

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 36 of 65

| 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)                 | #        | \$            |
| 3138EBSG1              |                     | GMAC MORTGAGE, LLC | 10                         | \$1,183,306.56          | 45.27%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 12                         | \$1,430,370.24          | 54.73%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>22</b>                  | <b>\$2,613,676.80</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 3138EBSH9              |                     | GMAC MORTGAGE, LLC | 16                         | \$2,210,660.94          | 25.69%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 46                         | \$6,395,266.08          | 74.31%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>62</b>                  | <b>\$8,605,927.02</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 3138EBSJ5              |                     | GMAC MORTGAGE, LLC | 84                         | \$22,859,697.69         | 18.79%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 337                        | \$98,777,251.47         | 81.21%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>421</b>                 | <b>\$121,636,949.16</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 3138EBSK2              |                     | Unavailable        | 34                         | \$8,660,058.74          | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>34</b>                  | <b>\$8,660,058.74</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 3138EBSL0              |                     | GMAC MORTGAGE, LLC | 33                         | \$2,270,080.95          | 49.77%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 34                         | \$2,291,441.45          | 50.23%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>67</b>                  | <b>\$4,561,522.40</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 3138EBSM8              |                     | GMAC MORTGAGE, LLC | 54                         | \$5,313,675.88          | 64.69%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 30                         | \$2,900,750.39          | 35.31%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>84</b>                  | <b>\$8,214,426.27</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 3138EBSN6              |                     | GMAC MORTGAGE, LLC | 81                         | \$19,883,186.18         | 88.39%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 11                         | \$2,611,615.82          | 11.61%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>92</b>                  | <b>\$22,494,802.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |
| 3138EBS P1             |                     | GMAC MORTGAGE, LLC | 68                         | \$16,430,965.66         | 86.47%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
|                        |                     | Unavailable        | 12                         | \$2,571,052.49          | 13.53%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        |
| <b>Total</b>           |                     |                    | <b>80</b>                  | <b>\$19,002,018.15</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBSQ9    | GMAC MORTGAGE, LLC | 78         | \$19,350,052.21        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,670,862.63         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$22,020,914.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBSR7    | GMAC MORTGAGE, LLC | 31         | \$3,693,364.44         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,654,363.01         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,347,727.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBSS5    | GMAC MORTGAGE, LLC | 99         | \$24,538,446.76        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$4,517,681.66         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$29,056,128.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBST3    | GMAC MORTGAGE, LLC | 23         | \$3,127,798.02         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,804,879.00         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,932,677.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBSU0    | GMAC MORTGAGE, LLC | 33         | \$7,777,702.26         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,698,984.96         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$10,476,687.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBSV8    | GMAC MORTGAGE, LLC | 26         | \$4,210,309.08         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$2,312,401.07         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,522,710.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBSW6    | GMAC MORTGAGE, LLC | 1          | \$278,425.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,702,668.93         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,981,093.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBSX4    | GMAC MORTGAGE, LLC | 17         | \$4,261,025.99         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$8,209,167.91         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$12,470,193.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBSY2    | GMAC MORTGAGE, LLC | 3          | \$770,960.62           | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$417,000.00           | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,187,960.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBSZ9    | GMAC MORTGAGE, LLC | 98         | \$24,979,222.32        | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$25,047,842.79        | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b> | <b>\$50,027,065.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBT21    | GMAC MORTGAGE, LLC | 14         | \$2,258,217.32         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$2,276,512.26         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,534,729.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBT39    | GMAC MORTGAGE, LLC | 2          | \$404,396.00           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$3,290,435.63         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,694,831.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBT47    | GMAC MORTGAGE, LLC | 17         | \$3,876,461.77         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$10,679,019.82        | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$14,555,481.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBT54    | GMAC MORTGAGE, LLC | 60         | \$15,625,303.62        | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$9,035,802.83         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$24,661,106.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBT62    | GMAC MORTGAGE, LLC | 2          | \$638,111.80           | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$640,317.13           | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,278,428.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBT88    | GMAC MORTGAGE, LLC | 320        | \$75,845,488.21        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$3,309,184.78         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>335</b> | <b>\$79,154,672.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBT96    | GMAC MORTGAGE, LLC | 39         | \$9,462,414.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,462,414.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTA3    | GMAC MORTGAGE, LLC | 2          | \$99,750.00            | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,235,665.31         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,335,415.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTB1    | Unavailable        | 14         | \$3,379,874.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,379,874.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBTD7    | GMAC MORTGAGE, LLC | 7         | \$430,215.39           | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26        | \$1,507,034.45         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b> | <b>\$1,937,249.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTE5    | GMAC MORTGAGE, LLC | 9         | \$1,258,151.76         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$1,525,993.18         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,784,144.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTF2    | GMAC MORTGAGE, LLC | 5         | \$1,416,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,416,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTG0    | GMAC MORTGAGE, LLC | 2         | \$401,511.25           | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$799,742.66           | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,201,253.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTH8    | GMAC MORTGAGE, LLC | 2         | \$478,675.00           | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$2,114,390.00         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,593,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTJ4    | GMAC MORTGAGE, LLC | 11        | \$771,592.77           | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28        | \$2,011,051.91         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$2,782,644.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTK1    | GMAC MORTGAGE, LLC | 14        | \$1,399,131.03         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54        | \$5,322,479.38         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b> | <b>\$6,721,610.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTL9    | GMAC MORTGAGE, LLC | 9         | \$1,052,840.49         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36        | \$4,280,258.36         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b> | <b>\$5,333,098.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTM7    | GMAC MORTGAGE, LLC | 31        | \$4,337,736.64         | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59        | \$8,160,197.38         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b> | <b>\$12,497,934.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTN5    | GMAC MORTGAGE,     | 125       | \$33,303,255.26        | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                         |             |          |               |    |          |               |
|              | Unavailable        | 339        | \$99,010,887.96         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>464</b> | <b>\$132,314,143.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTP0    | Unavailable        | 14         | \$3,570,249.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,570,249.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTQ8    | GMAC MORTGAGE, LLC | 47         | \$3,377,570.51          | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$2,752,156.32          | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$6,129,726.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTR6    | GMAC MORTGAGE, LLC | 86         | \$8,355,020.33          | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$2,358,052.51          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$10,713,072.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTS4    | GMAC MORTGAGE, LLC | 108        | \$26,413,831.95         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,388,851.97          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$28,802,683.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTT2    | GMAC MORTGAGE, LLC | 86         | \$19,690,500.66         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,299,827.80          | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$23,990,328.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTU9    | GMAC MORTGAGE, LLC | 119        | \$27,791,126.96         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$4,210,852.88          | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$32,001,979.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTV7    | GMAC MORTGAGE, LLC | 29         | \$3,434,752.88          | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$2,723,675.19          | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,158,428.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTW5    | GMAC MORTGAGE, LLC | 147        | \$34,914,772.74         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$5,320,071.33          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>168</b> | <b>\$40,234,844.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTX3    | GMAC MORTGAGE, LLC | 33         | \$4,518,819.86          | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$4,223,583.92          | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$8,742,403.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBTY1    | GMAC MORTGAGE, LLC | 64         | \$15,189,360.98        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$4,342,965.86         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$19,532,326.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBTZ8    | Unavailable        | 16         | \$3,745,705.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,745,705.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUA1    | GMAC MORTGAGE, LLC | 11         | \$2,133,808.59         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$7,193,032.07         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,326,840.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUC7    | GMAC MORTGAGE, LLC | 30         | \$2,054,074.03         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$327,877.30           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,381,951.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUD5    | GMAC MORTGAGE, LLC | 22         | \$2,150,661.60         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$777,302.48           | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,927,964.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUE3    | GMAC MORTGAGE, LLC | 43         | \$5,482,507.79         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,892,509.08         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$7,375,016.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUF0    | GMAC MORTGAGE, LLC | 80         | \$17,434,315.95        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$6,144,712.00         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$23,579,027.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUH6    | GMAC MORTGAGE, LLC | 9          | \$895,019.84           | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$889,976.00           | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,784,995.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUJ2    | GMAC MORTGAGE, LLC | 3          | \$718,305.07           | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$851,470.93           | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,569,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUK9    | GMAC MORTGAGE, LLC | 90         | \$25,411,285.75        | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 209        | \$61,360,430.41        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>299</b> | <b>\$86,771,716.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUL7    |  | GMAC MORTGAGE, LLC         | 6          | \$1,069,409.47         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$361,173.75           | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,430,583.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUM5    |  | GMAC MORTGAGE, LLC         | 9          | \$1,306,110.39         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$3,266,668.11         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$4,572,778.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUN3    |  | GMAC MORTGAGE, LLC         | 2          | \$317,723.00           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$2,413,368.45         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,731,091.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUQ6    |  | GMAC MORTGAGE, LLC         | 3          | \$516,800.00           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25         | \$6,602,217.61         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$7,119,017.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBUR4    |  | GMAC MORTGAGE, LLC         | 5          | \$932,272.12           | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$276,000.00           | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,208,272.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBV28    |  | NATIONSTAR MORTGAGE, LLC   | 13         | \$2,693,922.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,693,922.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBV36    |  | NATIONSTAR MORTGAGE, LLC   | 12         | \$2,482,142.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,482,142.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBV44    |  | NATIONSTAR MORTGAGE, LLC   | 34         | \$8,687,874.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$8,687,874.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBV51    |  | LAKE MICHIGAN CREDIT UNION | 22         | \$1,554,032.62         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$475,711.46           | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$2,029,744.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBV69    |  | LAKE MICHIGAN              | 22         | \$2,152,028.44         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CREDIT UNION                      |           |                       |             |          |               |          |               |
|              |  | Unavailable                       | 4         | \$424,644.51          | 16.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,576,672.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |          |               |
| 3138EBV85    |  | COMMONWEALTH BANK & TRUST COMPANY | 17        | \$3,395,334.81        | 89.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 3         | \$385,994.94          | 10.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,781,329.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |          |               |
| 3138EBV93    |  | COMMONWEALTH BANK & TRUST COMPANY | 7         | \$1,139,006.00        | 62.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 3         | \$678,454.03          | 37.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,817,460.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |          |               |
| 3138EBVK8    |  | NATIONSTAR MORTGAGE, LLC          | 12        | \$1,405,656.73        | 63.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 7         | \$816,289.13          | 36.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,221,945.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |          |               |
| 3138EBVL6    |  | NATIONSTAR MORTGAGE, LLC          | 3         | \$494,442.04          | 27.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 8         | \$1,290,338.11        | 72.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,784,780.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |          |               |
| 3138EBVM4    |  | NATIONSTAR MORTGAGE, LLC          | 21        | \$1,953,936.42        | 67.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 11        | \$946,611.07          | 32.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$2,900,547.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |          |               |
| 3138EBVN2    |  | NATIONSTAR MORTGAGE, LLC          | 20        | \$2,576,484.88        | 82.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 4         | \$552,588.16          | 17.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,129,073.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |          |               |
| 3138EBVP7    |  | NATIONSTAR MORTGAGE, LLC          | 10        | \$1,622,922.44        | 55.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 8         | \$1,299,429.08        | 44.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,922,351.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |          |               |
| 3138EBVQ5    |  | NATIONSTAR MORTGAGE, LLC          | 4         | \$1,356,627.26        | 37.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 8         | \$2,281,039.31        | 62.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,637,666.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBVR3    |  | Unavailable              | 7         | \$2,281,805.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$2,281,805.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBVS1    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$4,269,777.02        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$714,024.90          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$4,983,801.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBVT9    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$2,572,132.64        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$216,214.90          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,788,347.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBVU6    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$3,445,038.46        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$649,562.90          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,094,601.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBVV4    |  | NATIONSTAR MORTGAGE, LLC | 24        | \$6,185,552.43        | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$591,717.78          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$6,777,270.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBVW2    |  | NATIONSTAR MORTGAGE, LLC | 30        | \$2,672,630.87        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$353,941.64          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$3,026,572.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBVX0    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$1,159,423.28        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$149,630.38          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,309,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBVY8    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$902,253.28          | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$262,177.23          | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,164,430.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBVZ5    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$1,831,412.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,831,412.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBW27    |  | CITIMORTGAGE, INC.       | 61        | \$5,921,908.42        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38        | \$3,720,022.87        | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b> | <b>\$9,641,931.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBW35    | CITIMORTGAGE, INC. | 52         | \$6,084,802.42         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$3,391,647.31         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$9,476,449.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBW43    | CITIMORTGAGE, INC. | 67         | \$9,213,125.07         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$7,690,641.04         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$16,903,766.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBW50    | CITIMORTGAGE, INC. | 48         | \$10,915,297.89        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$659,365.95           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,574,663.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBW68    | CITIMORTGAGE, INC. | 14         | \$3,271,105.96         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$704,491.90           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,975,597.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBW76    | CITIMORTGAGE, INC. | 12         | \$3,015,412.81         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$151,950.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,167,362.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBW84    | CITIMORTGAGE, INC. | 9          | \$1,941,768.77         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$535,858.82           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,477,627.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBW92    | CITIMORTGAGE, INC. | 128        | \$12,440,676.93        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,807,119.65         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$14,247,796.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWA9    | CITIMORTGAGE, INC. | 145        | \$34,289,728.62        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$662,152.80           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$34,951,881.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWB7    | CITIMORTGAGE, INC. | 80         | \$7,840,214.07         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$2,841,114.74         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$10,681,328.81</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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBWC5    | CITIMORTGAGE, INC. | 154        | \$40,533,211.03        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$400,483.82           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>155</b> | <b>\$40,933,694.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWD3    | CITIMORTGAGE, INC. | 59         | \$6,942,691.01         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$3,078,713.58         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$10,021,404.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWE1    | CITIMORTGAGE, INC. | 284        | \$77,186,122.23        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,013,656.41         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>288</b> | <b>\$78,199,778.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWF8    | CITIMORTGAGE, INC. | 76         | \$10,454,379.51        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$5,928,249.69         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$16,382,629.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWG6    | CITIMORTGAGE, INC. | 60         | \$14,135,193.70        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$10,404,335.12        | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$24,539,528.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWH4    | CITIMORTGAGE, INC. | 61         | \$9,880,841.57         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$6,500,831.49         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$16,381,673.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWJ0    | CITIMORTGAGE, INC. | 62         | \$13,375,774.77        | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$25,629,857.89        | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$39,005,632.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWK7    | CITIMORTGAGE, INC. | 38         | \$10,427,374.87        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$6,684,335.00         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$17,111,709.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWL5    | CITIMORTGAGE, INC. | 47         | \$8,784,072.16         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$3,775,757.65         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$12,559,829.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWM3    | CITIMORTGAGE,      | 46         | \$9,717,377.27         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 14         | \$2,982,668.95         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$12,700,046.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWN1    |  | CITIMORTGAGE, INC. | 14         | \$2,780,693.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,780,693.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWP6    |  | CITIMORTGAGE, INC. | 26         | \$1,871,359.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$1,871,359.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWQ4    |  | CITIMORTGAGE, INC. | 58         | \$12,985,145.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$12,985,145.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWR2    |  | CITIMORTGAGE, INC. | 39         | \$3,777,845.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$3,777,845.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWS0    |  | CITIMORTGAGE, INC. | 59         | \$13,069,197.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$13,069,197.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWT8    |  | CITIMORTGAGE, INC. | 28         | \$3,327,212.23         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$112,881.88           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,440,094.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWU5    |  | CITIMORTGAGE, INC. | 104        | \$23,796,837.27        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$413,712.35           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$24,210,549.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWV3    |  | CITIMORTGAGE, INC. | 31         | \$4,187,141.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$4,187,141.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWW1    |  | CITIMORTGAGE, INC. | 19         | \$3,071,440.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,071,440.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWX9    |  | CITIMORTGAGE, INC. | 27         | \$5,045,099.92         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$184,317.30           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$5,229,417.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBWY7    | CITIMORTGAGE, INC. | 14        | \$2,955,102.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,955,102.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBWZ4    | CITIMORTGAGE, INC. | 56        | \$3,788,727.42         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16        | \$1,122,082.52         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b> | <b>\$4,910,809.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBX26    | CITIMORTGAGE, INC. | 36        | \$4,998,865.00         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32        | \$4,444,105.62         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b> | <b>\$9,442,970.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBX34    | CITIMORTGAGE, INC. | 6         | \$1,339,960.00         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,195,000.00         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,534,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBX42    | CITIMORTGAGE, INC. | 4         | \$839,538.00           | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$394,430.88           | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,233,968.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBX59    | CITIMORTGAGE, INC. | 10        | \$2,740,335.00         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$1,453,150.89         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,193,485.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBX67    | CITIMORTGAGE, INC. | 26        | \$7,016,043.00         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13        | \$4,293,998.78         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$11,310,041.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBX75    | CITIMORTGAGE, INC. | 11        | \$2,886,442.00         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$3,181,912.43         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$6,068,354.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBX83    | CITIMORTGAGE, INC. | 23        | \$5,387,222.00         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$247,395.43           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,634,617.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBX91    | CITIMORTGAGE,      | 21        | \$1,506,900.50         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.               |            |                        |             |          |               |          |               |
|              |  | Unavailable        | 4          | \$275,106.09           | 15.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,782,006.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBXA8    |  | CITIMORTGAGE, INC. | 93         | \$12,651,757.70        | 77.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 27         | \$3,736,937.71         | 22.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$16,388,695.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBXB6    |  | CITIMORTGAGE, INC. | 53         | \$11,051,981.78        | 84.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 7          | \$1,996,565.07         | 15.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$13,048,546.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBXC4    |  | CITIMORTGAGE, INC. | 62         | \$12,899,831.77        | 89.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 6          | \$1,503,408.57         | 10.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$14,403,240.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBXD2    |  | CITIMORTGAGE, INC. | 41         | \$8,768,945.22         | 98.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1          | \$141,233.14           | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$8,910,178.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBXE0    |  | CITIMORTGAGE, INC. | 31         | \$5,755,226.58         | 11.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 165        | \$44,586,441.25        | 88.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$50,341,667.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBXF7    |  | Unavailable        | 40         | \$20,467,306.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$20,467,306.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBXG5    |  | CITIMORTGAGE, INC. | 11         | \$2,011,084.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,011,084.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBXJ9    |  | CITIMORTGAGE, INC. | 7          | \$1,826,076.38         | 11.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 51         | \$14,014,172.68        | 88.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$15,840,249.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBXK6    |  | CITIMORTGAGE, INC. | 36         | \$8,694,229.71         | 16.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 155        | \$43,081,649.85        | 83.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$51,775,879.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBXL4    | CITIMORTGAGE, INC. | 1          | \$285,300.00            | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,325,455.11          | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,610,755.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBXM2    | CITIMORTGAGE, INC. | 184        | \$55,593,361.90         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 422        | \$134,386,361.77        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>606</b> | <b>\$189,979,723.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBXN0    | CITIMORTGAGE, INC. | 46         | \$14,778,754.65         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$7,982,006.16          | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$22,760,760.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBXP5    | CITIMORTGAGE, INC. | 4          | \$1,194,728.00          | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$333,750.00            | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,528,478.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBXQ3    | CITIMORTGAGE, INC. | 61         | \$13,564,771.05         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$4,477,126.40          | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$18,041,897.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBXR1    | CITIMORTGAGE, INC. | 35         | \$9,987,137.40          | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$820,921.17            | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$10,808,058.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBXS9    | CITIMORTGAGE, INC. | 48         | \$10,277,996.71         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 72         | \$18,775,187.61         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>120</b> | <b>\$29,053,184.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBXT7    | CITIMORTGAGE, INC. | 4          | \$1,065,685.26          | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$305,333.93            | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,371,019.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBXU4    | CITIMORTGAGE, INC. | 9          | \$936,475.14            | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$644,421.75            | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,580,896.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBXX8    | CITIMORTGAGE,      | 24         | \$1,578,624.00          | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                       |             |          |               |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.               |           |                       |             |          |               |          |               |
|              |  | Unavailable        | 14        | \$990,743.19          | 38.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$2,569,367.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBXY6    |  | CITIMORTGAGE, INC. | 28        | \$2,700,830.00        | 56.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 21        | \$2,095,837.75        | 43.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$4,796,667.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBXZ3    |  | CITIMORTGAGE, INC. | 20        | \$2,363,640.34        | 57.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 15        | \$1,755,639.14        | 42.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$4,119,279.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBYA7    |  | CITIMORTGAGE, INC. | 18        | \$4,236,328.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,236,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBYB5    |  | CITIMORTGAGE, INC. | 16        | \$1,546,764.00        | 75.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 5         | \$507,135.33          | 24.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,053,899.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBYC3    |  | CITIMORTGAGE, INC. | 16        | \$4,815,417.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,815,417.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBYD1    |  | CITIMORTGAGE, INC. | 29        | \$7,041,734.52        | 96%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$293,305.46          | 4%          | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$7,335,039.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBYE9    |  | CITIMORTGAGE, INC. | 9         | \$1,070,805.00        | 82%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$235,058.35          | 18%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,305,863.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBYF6    |  | CITIMORTGAGE, INC. | 19        | \$2,654,302.48        | 90.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$270,510.04          | 9.25%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,924,812.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EBYG4    |  | CITIMORTGAGE, INC. | 15        | \$3,534,892.00        | 86.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$562,862.60          | 13.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,097,754.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBYH2    | CITIMORTGAGE, INC.     | 12         | \$2,196,019.52          | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$326,460.71            | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,522,480.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBYJ8    | CITIMORTGAGE, INC.     | 46         | \$9,085,104.55          | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$874,650.61            | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$9,959,755.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBYK5    | CITIMORTGAGE, INC.     | 139        | \$17,417,895.36         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$224,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>140</b> | <b>\$17,641,895.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBYL3    | CITIMORTGAGE, INC.     | 21         | \$3,196,632.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,196,632.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBYM1    | CITIMORTGAGE, INC.     | 177        | \$45,113,734.57         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 496        | \$146,040,045.09        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>673</b> | <b>\$191,153,779.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBYN9    | CITIMORTGAGE, INC.     | 1          | \$293,365.63            | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,764,204.26          | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,057,569.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBYP4    | Unavailable            | 13         | \$3,243,928.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,243,928.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBYR0    | CITIMORTGAGE, INC.     | 6          | \$762,256.00            | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,616,907.49          | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,379,163.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZ24    | PROSPECT MORTGAGE, LLC | 6          | \$1,251,809.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,251,809.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZ32    | PROSPECT MORTGAGE, LLC | 27         | \$1,502,904.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$1,502,904.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBZ40    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,012,541.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,012,541.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZ57    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,031,616.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,031,616.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZ65    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,072,886.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,072,886.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZ73    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,033,547.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,033,547.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZ81    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,543,665.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,543,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZ99    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,240,728.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,240,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZD0    |  | PROSPECT MORTGAGE, LLC | 25        | \$4,092,543.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$4,092,543.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZE8    |  | PROSPECT MORTGAGE, LLC | 18        | \$2,457,572.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,457,572.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZF5    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,389,082.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,389,082.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZG3    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,188,191.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,188,191.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZH1    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,205,870.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,205,870.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZJ7    |  | PROSPECT MORTGAGE, LLC | 27        | \$9,187,807.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$9,187,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EBZL2    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,326,305.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,326,305.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZM0    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,640,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,640,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZN8    |  | PROSPECT MORTGAGE, LLC | 14        | \$3,417,011.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,417,011.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZP3    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,420,088.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,420,088.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZQ1    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,399,652.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,399,652.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZR9    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,673,878.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,673,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZS7    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,113,117.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,113,117.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZT5    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,599,691.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,599,691.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZU2    |  | PROSPECT MORTGAGE, LLC | 20        | \$5,492,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$5,492,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZV0    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,139,936.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,139,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZW8    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,870,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,870,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZX6    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,311,569.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,311,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZY4    |  | PROSPECT MORTGAGE, LLC                    | 9          | \$1,434,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,434,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EBZZ1    |  | PROSPECT MORTGAGE, LLC                    | 7          | \$1,456,721.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,456,721.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC5D1    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3          | \$820,141.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$820,141.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC5E9    |  | RBS CITIZENS, NA                          | 13         | \$1,135,819.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,135,819.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC5F6    |  | RBS CITIZENS, NA                          | 10         | \$2,095,501.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,095,501.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC5G4    |  | RBS CITIZENS, NA                          | 91         | \$25,744,397.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$25,744,397.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC6A6    |  | Unavailable                               | 8          | \$1,520,946.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,520,946.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC6B4    |  | STEARNS LENDING, INC.                     | 18         | \$5,408,000.00         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 55         | \$13,591,733.00        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$18,999,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC6C2    |  | STEARNS LENDING, INC.                     | 21         | \$5,259,755.00         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 82         | \$19,513,223.00        | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$24,772,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC6D0    |  | STEARNS LENDING, INC.                     | 6          | \$1,751,000.00         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 55         | \$15,077,525.00        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$16,828,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC6E8    |  | STEARNS LENDING, INC.                     | 5          | \$957,592.32           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$4,107,335.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,064,927.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EC6F5    | STEARNS LENDING, INC.  | 1         | \$123,750.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$2,145,350.00        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,269,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC6G3    | STEARNS LENDING, INC.  | 4         | \$566,100.00          | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$2,061,388.00        | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,627,488.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC6H1    | STEARNS LENDING, INC.  | 1         | \$142,400.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$3,173,200.00        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,315,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EC6J7    | STEARNS LENDING, INC.  | 4         | \$767,973.42          | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$816,703.00          | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,584,676.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECA29    | FREEDOM MORTGAGE CORP. | 3         | \$594,450.00          | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$1,524,940.00        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,119,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECA37    | FREEDOM MORTGAGE CORP. | 1         | \$52,900.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$2,168,400.00        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,221,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECA45    | FREEDOM MORTGAGE CORP. | 1         | \$208,200.00          | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$954,500.00          | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,162,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECA52    | FREEDOM MORTGAGE CORP. | 1         | \$199,800.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25        | \$6,621,511.00        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$6,821,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECA60    | FREEDOM MORTGAGE CORP. | 2         | \$396,400.00          | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$1,166,500.00        | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,562,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECA78    | FREEDOM MORTGAGE CORP.                    | 2          | \$499,500.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$7,716,100.00         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,215,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAD5    | COLONIAL SAVINGS FA                       | 15         | \$3,263,000.66         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$4,502,843.10         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,765,843.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAE3    | COLONIAL SAVINGS FA                       | 106        | \$25,006,631.78        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 105        | \$19,563,478.67        | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>211</b> | <b>\$44,570,110.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAF0    | COLONIAL SAVINGS FA                       | 37         | \$6,147,072.36         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$3,675,824.82         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$9,822,897.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAG8    | PNC BANK, N.A.                            | 27         | \$7,535,189.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,535,189.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAH6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,160,024.74         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,184,447.14         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,344,471.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAJ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$12,037,520.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$12,037,520.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAK9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$18,206,411.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$18,206,411.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAL7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$24,842,189.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$24,842,189.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAM5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$9,004,793.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |           |                       |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>92</b> | <b>\$9,004,793.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAN3    | Unavailable            |  | 24        | \$6,417,912.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$6,417,912.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAP8    | Unavailable            |  | 22        | \$5,861,019.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b> | <b>\$5,861,019.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAQ6    | Unavailable            |  | 9         | \$1,291,353.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,291,353.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAS2    | Unavailable            |  | 23        | \$7,310,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$7,310,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAT0    | Unavailable            |  | 7         | \$2,616,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$2,616,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAU7    | Unavailable            |  | 6         | \$1,410,710.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,410,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAV5    | FREEDOM MORTGAGE CORP. |  | 1         | \$134,300.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6         | \$1,930,500.00        | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$2,064,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAW3    | Unavailable            |  | 8         | \$1,567,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,567,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAX1    | Unavailable            |  | 26        | \$7,534,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$7,534,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAY9    | FREEDOM MORTGAGE CORP. |  | 3         | \$829,050.00          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 17        | \$4,862,942.00        | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>20</b> | <b>\$5,691,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECAZ6    | FREEDOM MORTGAGE CORP. |  | 3         | \$511,200.00          | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 3         | \$732,700.00          | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,243,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECB69    | Unavailable            |  | 6         | \$1,284,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,284,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECB77    | Unavailable            |  | 9         | \$2,271,531.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$2,271,531.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |          |                       |             |          |               |    |          |               |
|--------------|-------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECBJ1    | Unavailable | 1        | \$95,858.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$95,858.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBK8    | Unavailable | 3        | \$273,662.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b> | <b>\$273,662.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBL6    | Unavailable | 1        | \$65,015.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$65,015.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBM4    | Unavailable | 1        | \$68,415.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$68,415.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBN2    | Unavailable | 1        | \$59,908.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$59,908.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBP7    | Unavailable | 2        | \$178,235.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b> | <b>\$178,235.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBQ5    | Unavailable | 6        | \$920,843.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b> | <b>\$920,843.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBR3    | Unavailable | 1        | \$124,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$124,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBS1    | Unavailable | 1        | \$53,972.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$53,972.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBT9    | Unavailable | 1        | \$104,558.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b> | <b>\$104,558.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBU6    | Unavailable | 5        | \$1,408,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b> | <b>\$1,408,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBV4    | Unavailable | 7        | \$1,687,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b> | <b>\$1,687,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBW2    | Unavailable | 8        | \$1,573,736.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b> | <b>\$1,573,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBX0    | Unavailable | 5        | \$1,124,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b> | <b>\$1,124,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECBY8    | Unavailable | 5        | \$1,417,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b> | <b>\$1,417,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECC27    | U.S. BANK N.A.                                | 5         | \$846,955.66          | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22        | \$3,615,213.06        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,462,168.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECC35    | U.S. BANK N.A.                                | 6         | \$816,307.54          | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 21        | \$2,862,009.78        | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,678,317.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECC43    | Unavailable                                   | 12        | \$1,397,579.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,397,579.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECC50    | U.S. BANK N.A.                                | 5         | \$497,610.27          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 21        | \$2,095,814.24        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,593,424.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECC68    | U.S. BANK N.A.                                | 7         | \$536,195.32          | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11        | \$779,111.11          | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,315,306.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECC76    | Unavailable                                   | 13        | \$3,593,275.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,593,275.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECC84    | Unavailable                                   | 5         | \$1,384,923.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,384,923.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECC92    | Unavailable                                   | 5         | \$1,433,239.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,433,239.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECCG6    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 15        | \$2,785,679.05        | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12        | \$2,417,312.88        | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,202,991.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECCH4    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 5         | \$1,376,139.71        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3         | \$631,492.82          | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,007,632.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECCJ0    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 10        | \$2,785,567.13        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7         | \$1,308,744.25        | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,094,311.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |                    |    |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 3138ECC7     | MANUFACTURERS AND TRADERS TRUST COMPANY | 42         | \$10,364,167.09        | 83.88%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                             | 7          | \$1,991,109.49         | 16.12%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,355,276.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138ECC5     | MANUFACTURERS AND TRADERS TRUST COMPANY | 8          | \$1,383,598.59         | 82.92%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                             | 1          | \$284,979.63           | 17.08%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,668,578.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138ECC6     | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 4          | \$671,427.84           | 61.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                             | 1          | \$417,000.00           | 38.31%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,088,427.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138ECCQ4    | U.S. BANK N.A.                          | 33         | \$8,737,794.99         | 30.63%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                             | 69         | \$19,787,998.88        | 69.37%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>102</b> | <b>\$28,525,793.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138ECCR2    | U.S. BANK N.A.                          | 14         | \$2,259,830.39         | 36.85%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                             | 24         | \$3,871,946.25         | 63.15%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,131,776.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138ECCS0    | U.S. BANK N.A.                          | 20         | \$2,721,312.43         | 48.47%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                             | 21         | \$2,893,037.37         | 51.53%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,614,349.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138ECCT8    | U.S. BANK N.A.                          | 8          | \$918,419.55           | 27.06%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                             | 21         | \$2,475,543.14         | 72.94%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,393,962.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138ECCU5    | U.S. BANK N.A.                          | 22         | \$2,156,492.75         | 40.35%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                             | 33         | \$3,188,186.98         | 59.65%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>55</b>  | <b>\$5,344,679.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 3138ECCV3    | U.S. BANK N.A.                          | 35         | \$1,999,553.78         | 39.41%      | 1        | \$21,963.17        | NA | 1        | \$21,963.17        |
|              | Unavailable                             | 46         | \$3,074,425.82         | 60.59%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>81</b>  | <b>\$5,073,979.60</b>  | <b>100%</b> | <b>1</b> | <b>\$21,963.17</b> |    | <b>1</b> | <b>\$21,963.17</b> |
| 3138ECCW1    | U.S. BANK N.A.                          | 4          | \$1,127,821.33         | 23.94%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                             | 12         | \$3,583,974.55         | 76.06%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,711,795.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECCX9    | U.S. BANK N.A.                            | 1          | \$325,000.00           | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,234,165.74         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,559,165.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECCY7    | U.S. BANK N.A.                            | 19         | \$5,522,810.62         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 137        | \$41,637,194.69        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$47,160,005.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECCZ4    | U.S. BANK N.A.                            | 2          | \$373,540.13           | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,085,290.92         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,458,831.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECD26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$7,864,805.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$7,864,805.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECD34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$24,743,118.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$24,743,118.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECD42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$8,168,727.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,168,727.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECD59    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 417        | \$54,034,941.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>417</b> | <b>\$54,034,941.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECD67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,664,638.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,664,638.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECD75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$11,241,091.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,241,091.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECD83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$37,048,637.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$37,048,637.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECD91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$4,489,905.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,489,905.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDA8    | Unavailable                               | 23        | \$5,005,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,005,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDB6    | Unavailable                               | 19        | \$4,009,635.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,009,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDC4    | Unavailable                               | 8         | \$2,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDH3    | Unavailable                               | 40        | \$10,244,598.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,244,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDJ9    | Unavailable                               | 16        | \$3,044,112.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,044,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDQ3    | Unavailable                               | 12        | \$2,810,573.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,810,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDR1    | Unavailable                               | 36        | \$9,185,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,185,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDS9    | Unavailable                               | 5         | \$1,273,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,273,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDT7    | Unavailable                               | 13        | \$2,506,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,506,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDU4    | Unavailable                               | 6         | \$1,262,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,262,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDV2    | Unavailable                               | 6         | \$1,070,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,070,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDW0    | Unavailable                               | 7         | \$1,109,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,109,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDY6    | Unavailable                               | 24        | \$6,412,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,412,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECDZ3    |   | 200       | \$14,095,012.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>200</b> | <b>\$14,095,012.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECE25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,489,814.07         | 64.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,468,297.15         | 35.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,958,111.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECE33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 267        | \$38,373,850.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>267</b> | <b>\$38,373,850.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECE41    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$2,030,242.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,030,242.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECE58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$29,635,260.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$29,635,260.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECE66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151        | \$34,074,797.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$34,074,797.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECE74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,742,711.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,742,711.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECE82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$22,517,933.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$22,517,933.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECE90    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83         | \$22,856,027.56        | 45.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 96         | \$27,459,435.41        | 54.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$50,315,462.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECEA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,791,682.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,791,682.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$3,109,780.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,109,780.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$6,934,798.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,934,798.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECED1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73        | \$7,071,373.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$7,071,373.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEEE9   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88        | \$5,916,959.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$5,916,959.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEEF6   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42        | \$2,862,482.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,862,482.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$6,102,901.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,102,901.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,556,892.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,556,892.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,308,779.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,308,779.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$6,262,285.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,262,285.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECEL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147        | \$18,858,734.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$18,858,734.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECEM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,052,951.21          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,052,951.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECEN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 489        | \$120,422,800.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>489</b> | <b>\$120,422,800.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECEP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$4,033,120.35          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,033,120.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECEQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 272        | \$66,012,828.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>272</b> | <b>\$66,012,828.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECERO    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,022,578.38          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,022,578.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECES8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$10,413,876.27         | 20.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 158        | \$40,460,327.24         | 79.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$50,874,203.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECET6    |  | Unavailable                               | 25         | \$9,191,315.56          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$9,191,315.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECEU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$15,056,001.82         | 10.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 360        | \$122,306,560.42        | 89.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>407</b> | <b>\$137,362,562.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECEV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$20,232,951.85         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 618        | \$183,020,300.86        | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>693</b> | <b>\$203,253,252.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 514        | \$146,352,020.35        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 176        | \$52,408,453.21         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>690</b> | <b>\$198,760,473.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$56,657,686.44         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 238        | \$86,480,696.64         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>397</b> | <b>\$143,138,383.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 216        | \$57,709,789.33         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 134        | \$42,736,658.96         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$100,446,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECEZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$3,151,276.10          | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$2,485,173.92          | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$5,636,450.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECF24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132        | \$8,324,155.08          | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$624,962.57            | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$8,949,117.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECF32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$5,782,381.58          | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$560,318.61            | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,342,700.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECF40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,115,631.60          | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$338,734.23            | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,454,365.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ECF57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$15,816,060.87        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$3,345,350.47         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$19,161,411.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ECF65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,793,884.87         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$113,517.55           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,907,402.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ECF73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,530,998.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,530,998.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ECF81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,317,584.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,317,584.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ECF99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265        | \$34,168,009.17        | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 223        | \$29,316,676.97        | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>488</b> | <b>\$63,484,686.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ECFB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132        | \$8,933,897.46         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$815,037.10           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$9,748,934.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ECFC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$7,238,610.81         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$367,988.63           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,606,599.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ECFD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83         | \$10,668,716.27        | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$1,353,141.54         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$12,021,857.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECFE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,890,439.17        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$646,376.92          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,536,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$5,454,916.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$5,454,916.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$5,227,422.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,227,422.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$4,370,104.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,370,104.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,435,893.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,435,893.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132        | \$9,024,680.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$9,024,680.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFL2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$4,813,747.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,813,747.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$6,826,354.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,826,354.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFN8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,243,296.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,243,296.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECP3     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,051,700.85         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$2,763,079.42         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,814,780.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFQ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,282,518.05         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$2,558,169.06         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,840,687.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$882,113.69           | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$183,480.59           | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,065,594.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,637,729.05         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 25         | \$5,519,794.42         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,157,523.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$26,886,913.66        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 99         | \$16,025,880.42        | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>265</b> | <b>\$42,912,794.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$7,475,442.63         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$1,485,354.85         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$8,960,797.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$6,717,880.04         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 123        | \$12,000,073.37        | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$18,717,953.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 253        | \$24,859,464.76        | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 40         | \$3,876,940.04         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$28,736,404.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECFX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 25         | \$2,457,090.28         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$368,839.24           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,825,929.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 24         | \$1,452,497.61         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$3,567,566.84         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$5,020,064.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECFZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 344        | \$22,279,454.81        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$2,926,417.73         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>387</b> | <b>\$25,205,872.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECG23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 58         | \$9,410,982.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,410,982.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECG31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 45         | \$4,360,804.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,360,804.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECG49    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19         | \$6,999,304.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$6,999,304.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECG56    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$3,000,228.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,000,228.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECG64    | EVERBANK   | 8          | \$1,781,125.32         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$237,500.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,018,625.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECG80    | EVERBANK                                  | 74           | \$20,918,761.51         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13           | \$2,389,603.98          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>    | <b>\$23,308,365.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECG98    | EVERBANK                                  | 15           | \$5,587,448.19          | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3            | \$862,993.43            | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>    | <b>\$6,450,441.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 303          | \$38,940,554.05         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37           | \$4,784,307.92          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b>   | <b>\$43,724,861.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167          | \$48,196,795.32         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 534          | \$154,371,567.94        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>701</b>   | <b>\$202,568,363.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 227          | \$68,110,270.94         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 464          | \$133,265,012.78        | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>691</b>   | <b>\$201,375,283.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 758          | \$207,600,814.73        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 246          | \$75,257,610.05         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,004</b> | <b>\$282,858,424.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31           | \$10,540,884.04         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24           | \$8,609,952.30          | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>    | <b>\$19,150,836.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50           | \$12,080,330.82         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22           | \$6,098,223.90          | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>    | <b>\$18,178,554.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111          | \$18,041,303.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>111</b> | <b>\$18,041,303.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,845,080.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,845,080.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$9,128,486.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$9,128,486.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$4,243,134.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,243,134.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$7,567,908.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,567,908.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$3,984,823.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,984,823.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201        | \$25,684,261.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$25,684,261.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,074,321.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,074,321.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$4,357,684.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,357,684.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,279,712.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,279,712.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECGS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$12,173,514.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$12,173,514.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,357,050.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,357,050.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 234        | \$53,878,833.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$53,878,833.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$13,244,238.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$13,244,238.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,921,735.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,921,735.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$27,048,529.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$27,048,529.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,807,666.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,807,666.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECGZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$6,397,397.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$6,397,397.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECH22    |  | PNC BANK, N.A.                            | 22         | \$1,396,840.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,396,840.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECH30    |  | PNC BANK, N.A.                            | 17         | \$3,734,995.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,734,995.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECH48    |  | PNC BANK, N.A.                            | 13         | \$3,618,504.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |           |                       |             |          |               |    |          |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>13</b> | <b>\$3,618,504.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECH55    | PNC BANK, N.A. |  | 12        | \$2,358,184.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$2,358,184.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECH63    | PNC BANK, N.A. |  | 10        | \$1,956,328.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,956,328.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECH71    | PNC BANK, N.A. |  | 8         | \$1,839,798.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,839,798.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECH89    | PNC BANK, N.A. |  | 7         | \$1,267,821.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,267,821.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECH97    | PNC BANK, N.A. |  | 7         | \$1,800,773.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,800,773.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHA4    | EVERBANK       |  | 14        | \$2,418,417.83        | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 8         | \$1,334,452.56        | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$3,752,870.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHB2    | EVERBANK       |  | 9         | \$1,702,230.02        | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 2         | \$626,116.19          | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$2,328,346.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHC0    | EVERBANK       |  | 8         | \$2,038,766.31        | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 12        | \$3,637,769.75        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$5,676,536.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHD8    | EVERBANK       |  | 1         | \$260,000.00          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 3         | \$856,639.54          | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,116,639.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHE6    | EVERBANK       |  | 7         | \$927,228.73          | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 12        | \$1,519,240.72        | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$2,446,469.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHF3    | EVERBANK       |  | 6         | \$955,281.75          | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 1         | \$159,684.61          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,114,966.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHG1    | EVERBANK       |  | 9         | \$882,957.79          | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 6         | \$580,429.83          | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,463,387.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECHH9    | EVERBANK       | 5          | \$1,055,121.91         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 11         | \$3,768,964.61         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b>  | <b>\$4,824,086.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHJ5    | EVERBANK       | 4          | \$1,030,717.63         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 1          | \$237,707.36           | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>   | <b>\$1,268,424.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHK2    | EVERBANK       | 5          | \$1,422,389.65         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 1          | \$221,500.00           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>   | <b>\$1,643,889.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHL0    | PNC BANK, N.A. | 113        | \$7,141,366.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>113</b> | <b>\$7,141,366.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHM8    | PNC BANK, N.A. | 112        | \$14,436,186.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>112</b> | <b>\$14,436,186.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHN6    | PNC BANK, N.A. | 85         | \$8,354,476.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>85</b>  | <b>\$8,354,476.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHP1    | PNC BANK, N.A. | 78         | \$10,247,298.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>78</b>  | <b>\$10,247,298.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHQ9    | PNC BANK, N.A. | 52         | \$12,025,810.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>52</b>  | <b>\$12,025,810.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHR7    | PNC BANK, N.A. | 48         | \$3,014,740.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>48</b>  | <b>\$3,014,740.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHS5    | PNC BANK, N.A. | 44         | \$2,531,836.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>44</b>  | <b>\$2,531,836.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHT3    | PNC BANK, N.A. | 45         | \$7,358,277.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>45</b>  | <b>\$7,358,277.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHU0    | PNC BANK, N.A. | 45         | \$9,177,336.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>45</b>  | <b>\$9,177,336.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHV8    | PNC BANK, N.A. | 38         | \$3,553,413.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>38</b>  | <b>\$3,553,413.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHW6    | PNC BANK, N.A. | 35         | \$7,375,777.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>35</b>  | <b>\$7,375,777.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECHX4    |  | PNC BANK, N.A.                              | 28        | \$3,509,757.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,509,757.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHY2    |  | PNC BANK, N.A.                              | 26        | \$6,647,874.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,647,874.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECHZ9    |  | PNC BANK, N.A.                              | 25        | \$2,523,792.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,523,792.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJ20    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$534,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 64        | \$17,791,540.38        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$18,325,540.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJ38    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$313,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 35        | \$5,720,991.20         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,033,991.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJ46    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$394,450.00           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 19        | \$2,415,476.71         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,809,926.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJ53    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$195,910.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 40        | \$3,942,728.69         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,138,638.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJ61    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5         | \$1,215,305.00         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 53        | \$15,485,534.06        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$16,700,839.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJ79    |  | Unavailable                                 | 17        | \$2,078,168.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,078,168.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECJ87    |  | Unavailable  | 20         | \$2,007,069.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,007,069.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJ95    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 2          | \$101,750.00            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$2,074,442.17          | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,176,192.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJA2    |  | PNC BANK, N.A.   | 7          | \$1,403,367.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,403,367.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJB0    |  | PNC BANK, N.A.   | 4          | \$1,391,396.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,391,396.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJC8    |  | PNC BANK, N.A.   | 301        | \$89,045,220.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$89,045,220.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJD6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,469,552.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,469,552.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJE4    |  | Unavailable  | 11         | \$2,084,345.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,084,345.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJF1    |  | U.S. BANK N.A.   | 178        | \$50,761,975.51         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 302        | \$90,793,339.71         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>480</b> | <b>\$141,555,315.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJG9    |  | U.S. BANK N.A.   | 58         | \$9,415,928.39          | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 87         | \$14,037,194.45         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$23,453,122.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJH7    |  | U.S. BANK N.A.   | 69         | \$9,463,460.68          | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 97         | \$13,520,550.26         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$22,984,010.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJJ3    |  | U.S. BANK N.A.   | 46         | \$5,427,423.21          | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 57         | \$6,794,397.92          | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$12,221,821.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJK0    |  | U.S. BANK N.A.   | 62         | \$6,172,361.20          | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 75         | \$7,288,042.46         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$13,460,403.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJL8    |  | U.S. BANK N.A.                     | 77         | \$5,135,399.33         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 70         | \$4,463,311.37         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$9,598,710.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJM6    |  | U.S. BANK N.A.                     | 6          | \$1,324,579.03         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24         | \$7,256,620.78         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$8,581,199.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJN4    |  | U.S. BANK N.A.                     | 1          | \$329,555.48           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17         | \$4,236,647.11         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$4,566,202.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJP9    |  | U.S. BANK N.A.                     | 4          | \$890,078.49           | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$2,866,222.10         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,756,300.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJQ7    |  | U.S. BANK N.A.                     | 1          | \$197,833.16           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$1,378,544.59         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,576,377.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJR5    |  | Unavailable                        | 11         | \$2,720,140.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,720,140.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJS3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$277,752.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$1,901,020.36         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,178,772.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJT1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$100,800.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24         | \$2,299,728.23         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,400,528.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJU8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$1,012,300.00         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 80         | \$23,090,793.83        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$24,103,093.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECJV6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$393,550.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 49        | \$13,357,594.42        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>51</b> | <b>\$13,751,144.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJW4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$665,079.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39        | \$5,141,695.45         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$5,806,774.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJX2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,313,000.00         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 54        | \$16,494,850.34        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$17,807,850.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJY0    | Unavailable                        | 22        | \$3,588,211.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$3,588,211.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECJZ7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$269,500.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30        | \$3,902,215.65         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$4,171,715.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECK28    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$296,600.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36        | \$2,560,796.15         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$2,857,396.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECK36    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$565,500.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 32        | \$8,797,988.84         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$9,363,488.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECK44    | Unavailable                        | 22        | \$3,559,577.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,559,577.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ECK51    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$71,200.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 39        | \$2,595,805.63         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$2,667,005.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ECK69    |  | STONEGATE MORTGAGE CORPORATION     | 6         | \$592,800.00           | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$528,800.00           | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,121,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ECK77    |  | STONEGATE MORTGAGE CORPORATION     | 5         | \$990,467.00           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$2,244,325.41         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,234,792.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ECK85    |  | STONEGATE MORTGAGE CORPORATION     | 7         | \$1,921,505.38         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21        | \$6,131,102.03         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$8,052,607.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ECK93    |  | STONEGATE MORTGAGE CORPORATION     | 4         | \$926,035.00           | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$2,388,563.26         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,314,598.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ECKA0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$62,000.00            | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16        | \$1,081,535.00         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,143,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ECKB8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 9         | \$2,422,570.00         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 77        | \$22,054,979.92        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>86</b> | <b>\$24,477,549.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECKC6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$328,200.00          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$1,972,813.34        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,301,013.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKD4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$374,500.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 38        | \$4,912,231.64        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$5,286,731.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKE2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$305,020.00          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$1,792,078.69        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,097,098.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKF9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$50,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31        | \$2,173,966.63        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$2,223,966.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKG7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$605,948.99          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32        | \$8,955,884.19        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$9,561,833.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKH5    |  | Unavailable                        | 8         | \$2,235,995.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,235,995.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKJ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$257,600.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16        | \$2,078,574.00        | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,336,174.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKK8    |  | FRANKLIN AMERICAN                  | 10        | \$2,559,505.00        | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE COMPANY                   |            |                        |             |          |               |          |               |
|              |  | Unavailable                        | 198        | \$60,826,944.07        | 95.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>208</b> | <b>\$63,386,449.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138ECKL6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$362,700.00           | 5.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 46         | \$5,992,107.71         | 94.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$6,354,807.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138ECKM4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$887,500.00           | 7.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 41         | \$10,992,139.28        | 92.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$11,879,639.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138ECKN2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$491,960.00           | 18.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 13         | \$2,100,215.58         | 81.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,592,175.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138ECKP7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$622,100.00           | 7.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 45         | \$7,355,761.15         | 92.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$7,977,861.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138ECKQ5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$196,156.00           | 5.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 37         | \$3,696,563.07         | 94.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$3,892,719.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138ECKR3    |  | Unavailable                        | 141        | \$42,463,502.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$42,463,502.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 3138ECKS1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$120,000.00           | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 37         | \$4,863,301.29         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$4,983,301.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKT9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$891,800.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 134        | \$39,180,478.12        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$40,072,278.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKU6    |  | Unavailable                        | 69         | \$20,603,436.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$20,603,436.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKV4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,087,400.00         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 77         | \$22,269,988.87        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$23,357,388.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKW2    |  | Unavailable                        | 38         | \$5,018,560.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,018,560.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKX0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$242,816.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 76         | \$23,273,963.42        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$23,516,779.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKY8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$321,700.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 51         | \$8,299,226.70         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$8,620,926.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECKZ5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$518,800.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 62         | \$8,270,115.41         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$8,788,915.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECLA9    |  | STONEGATE MORTGAGE CORPORATION     | 2          | \$143,200.00           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 6          | \$997,671.14           | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,140,871.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECLB7    |  | Unavailable            | 7          | \$1,964,625.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,964,625.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECLC5    |  | EVERBANK               | 10         | \$1,308,963.83         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,817,444.36         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,126,408.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECLD3    |  | EVERBANK               | 9          | \$1,454,500.88         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,822,630.72         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,277,131.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECLE1    |  | PNC BANK, N.A.         | 67         | \$20,505,672.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$20,505,672.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECLF8    |  | PNC BANK, N.A.         | 8          | \$1,890,018.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,890,018.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECLG6    |  | PNC BANK, N.A.         | 3          | \$1,018,758.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,018,758.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECP31    |  | Unavailable            | 20         | \$1,474,954.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,474,954.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECP49    |  | Unavailable            | 11         | \$1,730,929.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,730,929.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECP56    |  | U.S. BANK N.A.         | 1          | \$109,500.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,625,389.23         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,734,889.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECP64    |  | U.S. BANK N.A.         | 8          | \$1,457,454.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,457,454.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECP72    |  | COLONIAL SAVINGS<br>FA | 52         | \$10,902,462.71        | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 110        | \$17,673,563.19        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>162</b> | <b>\$28,576,025.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECP80    |  | COLONIAL SAVINGS<br>FA | 43         | \$6,584,705.53         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$5,220,719.21         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$11,805,424.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECP98    | FIFTH THIRD BANK   | 13        | \$2,133,526.21        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$876,833.11          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,010,359.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPL1    | Unavailable  | 16        | \$3,530,833.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,530,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPM9    | Unavailable  | 25        | \$7,585,194.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,585,194.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPN7    | Unavailable  | 5         | \$1,851,804.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,851,804.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECP2     | Unavailable  | 8         | \$2,383,085.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,383,085.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPQ0    | Unavailable  | 25        | \$8,880,740.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$8,880,740.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECPR8    | Unavailable  | 8         | \$2,961,751.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,961,751.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQ22    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 27        | \$5,707,909.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,707,909.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQA4    | FIFTH THIRD BANK   | 23        | \$1,482,443.19        | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$295,800.00          | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,778,243.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQB2    | FIFTH THIRD BANK   | 18        | \$1,811,048.40        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$577,308.00          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,388,356.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQC0    | FIFTH THIRD BANK   | 11        | \$1,315,484.02        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$344,200.00          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,659,684.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQD8    | FIFTH THIRD BANK   | 21        | \$2,886,799.82        | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,664,397.26        | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,551,197.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQE6    | FIFTH THIRD BANK   | 4         | \$803,128.31          | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |           |                       |             |          |               |    |          |               |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 5         | \$1,456,708.68        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$2,259,836.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQF3    |  | FIFTH THIRD BANK | 3         | \$691,050.00          | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 7         | \$1,732,063.08        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$2,423,113.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQG1    |  | FIFTH THIRD BANK | 4         | \$709,250.00          | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 9         | \$2,461,221.17        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$3,170,471.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQH9    |  | FIFTH THIRD BANK | 14        | \$3,412,596.80        | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 18        | \$5,008,368.01        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>32</b> | <b>\$8,420,964.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQJ5    |  | FIFTH THIRD BANK | 1         | \$179,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 20        | \$6,533,413.96        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$6,712,413.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQK2    |  | FIFTH THIRD BANK | 21        | \$1,299,516.99        | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 11        | \$721,157.42          | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>32</b> | <b>\$2,020,674.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQL0    |  | FIFTH THIRD BANK | 8         | \$751,192.00          | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 9         | \$875,943.71          | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$1,627,135.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQM8    |  | FIFTH THIRD BANK | 7         | \$822,394.08          | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 5         | \$590,693.29          | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,413,087.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQN6    |  | FIFTH THIRD BANK | 8         | \$1,066,500.00        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 7         | \$992,232.20          | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$2,058,732.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQP1    |  | FIFTH THIRD BANK | 5         | \$749,125.00          | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 5         | \$802,600.00          | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,551,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQQ9    |  | FIFTH THIRD BANK | 1         | \$135,026.24          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 15        | \$3,174,968.36        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$3,309,994.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQR7    |  | FIFTH THIRD BANK | 5         | \$715,554.04          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 11        | \$2,806,918.24        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,522,472.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQS5    |  | FIFTH THIRD BANK   | 5         | \$1,176,395.22        | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17        | \$4,168,291.20        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,344,686.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQT3    |  | FIFTH THIRD BANK   | 1         | \$206,250.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$2,455,362.86        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,661,612.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQU0    |  | FIFTH THIRD BANK   | 3         | \$632,500.00          | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12        | \$3,295,655.99        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,928,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQV8    |  | FIFTH THIRD BANK   | 1         | \$187,847.00          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,389,394.83        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,577,241.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQW6    |  | Unavailable  | 16        | \$1,545,894.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,545,894.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQX4    |  | Unavailable  | 13        | \$3,117,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,117,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQY2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 19        | \$5,506,557.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,506,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECQZ9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21        | \$5,657,856.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,657,856.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECR21    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 5         | \$580,768.05          | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$926,846.23          | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,507,614.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECR39    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 15        | \$2,034,057.42        | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 15        | \$2,024,218.42         | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$4,058,275.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECR47    |  | THE BRANCH BANKING AND TRUST COMPANY | 17        | \$4,386,785.76         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$1,242,448.41         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$5,629,234.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECR54    |  | THE BRANCH BANKING AND TRUST COMPANY | 22        | \$1,981,567.31         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$880,943.51           | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$2,862,510.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECR62    |  | THE BRANCH BANKING AND TRUST COMPANY | 5         | \$1,185,861.31         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$494,928.68           | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,680,789.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECR88    |  | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$773,405.57           | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$239,366.73           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$1,012,772.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECRW5    |  | THE BRANCH BANKING AND TRUST COMPANY | 51        | \$12,522,346.79        | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46        | \$12,136,792.69        | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>97</b> | <b>\$24,659,139.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECRX3    |  | THE BRANCH BANKING AND TRUST COMPANY | 13        | \$2,414,004.73         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$416,425.49           | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,830,430.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECRY1    |  | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$625,878.85           | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$659,958.28           | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,285,837.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECRZ8    |  | THE BRANCH BANKING AND               | 11        | \$1,042,026.92         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | TRUST COMPANY   |            |                        |             |          |               |          |               |
|              |  | Unavailable   | 12         | \$1,150,111.33         | 52.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,192,138.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECS46    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                            | 32         | \$2,661,437.65         | 65.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 14         | \$1,392,863.47         | 34.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,054,301.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECS53    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                            | 67         | \$13,538,778.42        | 30.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 123        | \$30,747,419.21        | 69.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$44,286,197.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECS61    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                            | 52         | \$10,201,019.92        | 38.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 66         | \$16,047,936.85        | 61.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$26,248,956.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECS79    |  | PNC BANK, N.A.  | 69         | \$4,336,018.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$4,336,018.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECS87    |  | PNC BANK, N.A.  | 78         | \$5,011,894.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$5,011,894.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECS95    |  | PNC BANK, N.A.  | 22         | \$1,240,433.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,240,433.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECSA2    |  | PLATINUM HOME<br>MORTGAGE   | 6          | \$1,318,058.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,318,058.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECSB0    |  | PLATINUM HOME<br>MORTGAGE   | 9          | \$1,784,503.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,784,503.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECSC8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 59         | \$16,478,266.00        | 74.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 18         | \$5,532,615.00         | 25.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$22,010,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECSD6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 13        | \$3,562,830.00        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$3,110,750.00        | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,673,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECSE4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12        | \$3,444,811.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,444,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECSF1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 17        | \$1,898,446.00        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$539,500.00          | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,437,946.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECSG9    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$815,050.00          | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$541,175.00          | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,356,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECSH7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,325,660.00        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$155,000.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,480,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECSJ3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,490,000.00        | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$272,000.00          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECSK0    |  |   | 9         | \$2,182,095.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,182,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECSL8    |  | Unavailable   | 3          | \$557,200.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$557,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECSM6    |  | ENVOY MORTGAGE,<br>LTD.   | 20         | \$5,383,269.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,383,269.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECSN4    |  | ENVOY MORTGAGE,<br>LTD.   | 9          | \$1,761,255.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,761,255.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECT29    |  | WELLS FARGO<br>BANK, N.A.   | 14         | \$3,210,002.85         | 94.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1          | \$192,265.10           | 5.65%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,402,267.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECT37    |  | WELLS FARGO<br>BANK, N.A.   | 80         | \$24,671,184.78        | 99.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1          | \$154,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$24,825,184.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECT45    |  | WELLS FARGO<br>BANK, N.A.   | 127        | \$39,836,601.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$39,836,601.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECT52    |  | WELLS FARGO<br>BANK, N.A.   | 114        | \$33,838,416.04        | 84.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 22         | \$6,176,734.86         | 15.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$40,015,150.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECT60    |  | WELLS FARGO<br>BANK, N.A.   | 6          | \$1,449,323.00         | 89.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1          | \$175,000.00           | 10.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,624,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECT78    |  | WELLS FARGO<br>BANK, N.A.   | 117        | \$33,856,199.90        | 96.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 4          | \$1,170,388.30         | 3.34%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$35,026,588.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECT86    | WELLS FARGO BANK, N.A. | 92         | \$28,515,104.87        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,291,939.25         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$29,807,044.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECT94    | WELLS FARGO BANK, N.A. | 155        | \$46,025,303.91        | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$3,991,452.54         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>167</b> | <b>\$50,016,756.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTA1    | PNC BANK, N.A.         | 69         | \$6,751,861.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$6,751,861.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTB9    | PNC BANK, N.A.         | 46         | \$4,454,593.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,454,593.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTC7    | PNC BANK, N.A.         | 94         | \$12,075,998.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$12,075,998.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTD5    | PNC BANK, N.A.         | 75         | \$9,603,816.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$9,603,816.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTE3    | PNC BANK, N.A.         | 20         | \$2,417,756.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,417,756.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTF0    | PNC BANK, N.A.         | 12         | \$1,036,030.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,036,030.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTG8    | PNC BANK, N.A.         | 54         | \$8,750,883.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$8,750,883.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTH6    | PNC BANK, N.A.         | 25         | \$4,061,138.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,061,138.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTJ2    | PNC BANK, N.A.         | 6          | \$1,202,721.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,202,721.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTK9    | PNC BANK, N.A.         | 8          | \$1,793,654.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,793,654.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTL7    | PNC BANK, N.A.         | 27         | \$5,979,473.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,979,473.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTM5    | PNC BANK, N.A.         | 10         | \$2,152,331.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,152,331.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECTN3    |  | UMPQUA BANK                    | 11         | \$1,307,708.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,307,708.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTP8    |  | UMPQUA BANK                    | 20         | \$3,166,775.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,166,775.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTQ6    |  | UMPQUA BANK                    | 6          | \$1,514,401.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,514,401.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTR4    |  | STONEGATE MORTGAGE CORPORATION | 7          | \$825,403.25           | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$875,100.40           | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,700,503.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTS2    |  | STONEGATE MORTGAGE CORPORATION | 8          | \$2,190,850.00         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$5,096,973.68         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$7,287,823.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTT0    |  | STONEGATE MORTGAGE CORPORATION | 10         | \$1,032,552.65         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$965,209.33           | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,997,761.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTU7    |  | STONEGATE MORTGAGE CORPORATION | 3          | \$830,500.00           | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$2,539,259.45         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,369,759.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTV5    |  | WELLS FARGO BANK, N.A.         | 405        | \$21,725,261.87        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 120        | \$7,167,814.63         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>525</b> | <b>\$28,893,076.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTW3    |  | WELLS FARGO BANK, N.A.         | 31         | \$2,987,440.91         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$1,639,039.55         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,626,480.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECTX1    |  | WELLS FARGO BANK, N.A.         | 15         | \$3,734,850.62         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$2,419,947.79         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$6,154,798.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |              |                           |             |          |               |    |          |               |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECTY9    | WELLS FARGO BANK, N.A. | 2,466        | \$673,449,414.35          | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2,777        | \$772,636,126.08          | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5,243</b> | <b>\$1,446,085,540.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECU27    | WELLS FARGO BANK, N.A. | 120          | \$31,778,196.79           | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23           | \$6,737,213.58            | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>143</b>   | <b>\$38,515,410.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECU35    | WELLS FARGO BANK, N.A. | 31           | \$5,389,180.00            | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1            | \$274,403.20              | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>    | <b>\$5,663,583.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECU43    | WELLS FARGO BANK, N.A. | 12           | \$1,225,643.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$1,225,643.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECU50    | WELLS FARGO BANK, N.A. | 127          | \$29,026,596.38           | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17           | \$3,898,473.41            | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>144</b>   | <b>\$32,925,069.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECU68    | WELLS FARGO BANK, N.A. | 18           | \$2,354,275.36            | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5            | \$901,503.47              | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$3,255,778.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECU76    | WELLS FARGO BANK, N.A. | 44           | \$15,478,413.00           | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3            | \$1,054,500.00            | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$16,532,913.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECU84    | WELLS FARGO BANK, N.A. | 99           | \$34,348,206.33           | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4            | \$848,997.08              | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b>   | <b>\$35,197,203.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECU92    | WELLS FARGO BANK, N.A. | 71           | \$26,651,990.66           | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6            | \$2,052,200.00            | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>    | <b>\$28,704,190.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECUA9    | WELLS FARGO            | 61           | \$16,788,183.00           | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, N.A.             |           |                        |             |          |               |          |               |
|              |  | Unavailable            | 8         | \$2,079,645.00         | 11.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$18,867,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECUB7    |  | WELLS FARGO BANK, N.A. | 72        | \$21,713,163.97        | 84.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 13        | \$3,934,290.00         | 15.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$25,647,453.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECUC5    |  | WELLS FARGO BANK, N.A. | 7         | \$1,924,900.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,924,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECUD3    |  | WELLS FARGO BANK, N.A. | 21        | \$5,543,108.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,543,108.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECUE1    |  | WELLS FARGO BANK, N.A. | 6         | \$1,274,147.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,274,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECUF8    |  | WELLS FARGO BANK, N.A. | 53        | \$8,406,182.00         | 81.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 9         | \$1,915,526.95         | 18.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$10,321,708.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECUH4    |  | WELLS FARGO BANK, N.A. | 21        | \$5,590,775.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,590,775.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECUJ0    |  | WELLS FARGO BANK, N.A. | 24        | \$5,666,282.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$5,666,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECUK7    |  | WELLS FARGO BANK, N.A. | 6         | \$1,271,103.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,271,103.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECUL5    |  | WELLS FARGO BANK, N.A. | 42        | \$23,972,677.00        | 78.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 11        | \$6,550,750.00         | 21.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$30,523,427.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECUM3    |  | WELLS FARGO BANK, N.A. | 20        | \$10,868,898.98        | 89.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2         | \$1,226,900.00         | 10.14%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$12,095,798.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138ECUN1    |  | WELLS FARGO BANK, N.A. | 6          | \$1,608,076.78          | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$3,235,450.00          | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,843,526.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138ECUP6    |  | WELLS FARGO BANK, N.A. | 534        | \$157,595,295.32        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 168        | \$52,460,282.41         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>702</b> | <b>\$210,055,577.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138ECUQ4    |  | WELLS FARGO BANK, N.A. | 101        | \$28,422,827.00         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$6,590,028.00          | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$35,012,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138ECUR2    |  | WELLS FARGO BANK, N.A. | 14         | \$2,095,142.00          | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$281,000.00            | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,376,142.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138ECUS0    |  | WELLS FARGO BANK, N.A. | 6          | \$1,114,924.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,114,924.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138ECUT8    |  | WELLS FARGO BANK, N.A. | 197        | \$22,460,930.67         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34         | \$3,619,389.01          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>231</b> | <b>\$26,080,319.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138ECUU5    |  | WELLS FARGO BANK, N.A. | 89         | \$8,252,471.50          | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$1,830,822.88          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$10,083,294.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138ECUV3    |  | WELLS FARGO BANK, N.A. | 25         | \$2,400,998.00          | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$235,900.00            | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,636,898.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |
| 3138ECUW1    |  | WELLS FARGO BANK, N.A. | 112        | \$34,889,693.53         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$11,786,390.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>145</b> | <b>\$46,676,083.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                         |             |          |               |    |          |               |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECUX9    |  | WELLS FARGO BANK, N.A. | 20        | \$6,609,158.72         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$1,487,500.00         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$8,096,658.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECUY7    |  | WELLS FARGO BANK, N.A. | 40        | \$4,190,516.00         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$398,460.88           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$4,588,976.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECUZ4    |  | WELLS FARGO BANK, N.A. | 22        | \$4,216,057.00         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$2,322,136.00         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$6,538,193.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECV26    |  | QUICKEN LOANS INC.     | 29        | \$6,945,975.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$6,945,975.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECV34    |  | QUICKEN LOANS INC.     | 19        | \$4,150,050.00         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$275,000.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,425,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECV42    |  | QUICKEN LOANS INC.     | 38        | \$8,592,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$8,592,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECV59    |  | QUICKEN LOANS INC.     | 52        | \$13,253,777.25        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$314,775.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$13,568,552.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECV67    |  | QUICKEN LOANS INC.     | 6         | \$1,090,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,090,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECV75    |  | QUICKEN LOANS INC.     | 35        | \$4,570,425.00         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$118,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$4,688,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECV83    |  | QUICKEN LOANS INC.     | 26        | \$2,525,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$2,525,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECV91    |  | QUICKEN LOANS INC.     | 34         | \$2,322,025.00          | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$62,000.00             | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$2,384,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVA8    |  | WELLS FARGO BANK, N.A. | 21         | \$6,095,301.15          | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$417,000.00            | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$6,512,301.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVB6    |  | WELLS FARGO BANK, N.A. | 21         | \$5,973,778.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,973,778.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVC4    |  | WELLS FARGO BANK, N.A. | 21         | \$7,194,986.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$7,194,986.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVD2    |  | WELLS FARGO BANK, N.A. | 145        | \$78,310,252.00         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 99         | \$53,750,044.00         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$132,060,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVE0    |  | WELLS FARGO BANK, N.A. | 42         | \$14,324,993.00         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 109        | \$33,922,852.00         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$48,247,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVF7    |  | QUICKEN LOANS INC.     | 5          | \$1,021,254.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,021,254.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVG5    |  | QUICKEN LOANS INC.     | 22         | \$1,365,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,365,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVH3    |  | QUICKEN LOANS INC.     | 312        | \$93,496,040.00         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 94         | \$28,126,529.10         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>406</b> | <b>\$121,622,569.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVJ9    |  | QUICKEN LOANS INC.     | 18         | \$2,492,475.00          | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,250,184.91          | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,742,659.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECVK6    |  | QUICKEN LOANS INC. | 16         | \$1,590,975.00          | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$679,739.00            | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,270,714.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVL4    |  | QUICKEN LOANS INC. | 6          | \$713,115.00            | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$945,232.00            | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,658,347.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVM2    |  | QUICKEN LOANS INC. | 10         | \$793,600.00            | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$365,625.00            | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,159,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVN0    |  | QUICKEN LOANS INC. | 22         | \$5,837,125.00          | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$2,415,100.00          | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$8,252,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVP5    |  | QUICKEN LOANS INC. | 6          | \$1,409,975.00          | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$498,200.00            | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,908,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVQ3    |  | QUICKEN LOANS INC. | 9          | \$2,163,725.00          | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$798,000.00            | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,961,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVR1    |  | QUICKEN LOANS INC. | 9          | \$2,793,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,793,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVS9    |  | QUICKEN LOANS INC. | 29         | \$7,986,800.00          | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$903,200.00            | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$8,890,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVT7    |  | QUICKEN LOANS INC. | 384        | \$107,876,116.11        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$2,784,637.52          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>393</b> | <b>\$110,660,753.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVU4    |  | QUICKEN LOANS INC. | 115        | \$15,065,375.00         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 3          | \$352,150.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$15,417,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVV2    |  | QUICKEN LOANS INC. | 47         | \$7,707,125.00         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$312,084.38           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$8,019,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVW0    |  | QUICKEN LOANS INC. | 69         | \$6,720,575.00         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$191,350.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$6,911,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVX8    |  | QUICKEN LOANS INC. | 28         | \$2,114,950.00         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$185,847.98           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,300,797.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVY6    |  | QUICKEN LOANS INC. | 66         | \$17,165,451.05        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$482,779.88           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$17,648,230.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECVZ3    |  | QUICKEN LOANS INC. | 29         | \$7,823,825.00         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$4,583,100.00         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$12,406,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECW25    |  | QUICKEN LOANS INC. | 8          | \$937,625.00           | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$358,000.00           | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,295,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECW33    |  | QUICKEN LOANS INC. | 6          | \$1,141,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,141,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECW41    |  | QUICKEN LOANS INC. | 22         | \$5,324,761.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,324,761.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECW58    |  | QUICKEN LOANS INC. | 22         | \$2,134,581.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,134,581.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECW66    |  | QUICKEN LOANS      | 5          | \$1,021,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.               |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,021,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECW74    |  | QUICKEN LOANS INC. | 8         | \$1,685,300.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,685,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECW82    |  | QUICKEN LOANS INC. | 16        | \$2,545,337.68         | 93.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$170,000.00           | 6.26%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,715,337.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECW90    |  | QUICKEN LOANS INC. | 26        | \$1,917,625.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$1,917,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECWA7    |  | QUICKEN LOANS INC. | 9         | \$2,093,025.00         | 83.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$423,031.00           | 16.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,516,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECWB5    |  | QUICKEN LOANS INC. | 7         | \$1,686,675.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,686,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECWC3    |  | QUICKEN LOANS INC. | 8         | \$1,788,825.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,788,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECWD1    |  | QUICKEN LOANS INC. | 6         | \$1,173,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,173,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECWE9    |  | QUICKEN LOANS INC. | 6         | \$1,380,075.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,380,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECWF6    |  | QUICKEN LOANS INC. | 8         | \$2,488,200.00         | 36.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 18        | \$4,249,050.00         | 63.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$6,737,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ECWG4    |  | QUICKEN LOANS INC. | 36        | \$10,183,650.00        | 88.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 4         | \$1,332,960.00         | 11.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$11,516,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECWH2    | QUICKEN LOANS INC. | 8         | \$1,276,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,276,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWJ8    | QUICKEN LOANS INC. | 8         | \$623,425.00           | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$455,294.29           | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,078,719.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWK5    | QUICKEN LOANS INC. | 7         | \$1,911,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,911,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWL3    | QUICKEN LOANS INC. | 7         | \$960,800.00           | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$151,000.00           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,111,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWM1    | QUICKEN LOANS INC. | 13        | \$1,274,725.00         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$95,250.00            | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,369,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWN9    | QUICKEN LOANS INC. | 5         | \$1,127,263.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,127,263.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWP4    | QUICKEN LOANS INC. | 16        | \$4,024,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,024,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWQ2    | QUICKEN LOANS INC. | 9         | \$2,371,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,371,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWR0    | QUICKEN LOANS INC. | 11        | \$2,401,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,401,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWS8    | QUICKEN LOANS INC. | 29        | \$8,112,850.00         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 46        | \$12,604,501.00        | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b> | <b>\$20,717,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWT6    | QUICKEN LOANS INC. | 78        | \$21,730,625.00        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 8          | \$2,521,400.00         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$24,252,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWU3    |  | QUICKEN LOANS INC. | 15         | \$1,462,650.00         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$618,300.00           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,080,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWV1    |  | QUICKEN LOANS INC. | 6          | \$1,664,500.00         | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$328,000.00           | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,992,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWW9    |  | QUICKEN LOANS INC. | 5          | \$1,145,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,145,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWX7    |  | QUICKEN LOANS INC. | 6          | \$1,527,418.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,527,418.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWY5    |  | QUICKEN LOANS INC. | 9          | \$1,476,525.00         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$166,000.00           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,642,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECWZ2    |  | QUICKEN LOANS INC. | 7          | \$969,075.00           | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$692,950.00           | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,662,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECX24    |  | QUICKEN LOANS INC. | 98         | \$13,364,067.96        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$289,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$13,653,067.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECX32    |  | QUICKEN LOANS INC. | 93         | \$9,129,512.42         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$503,020.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$9,632,532.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECX40    |  | QUICKEN LOANS INC. | 49         | \$5,847,066.02         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$116,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$5,963,066.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECX57    | QUICKEN LOANS INC. | 58        | \$4,149,850.00         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$368,278.00           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b> | <b>\$4,518,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECX65    | QUICKEN LOANS INC. | 83        | \$19,972,850.00        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,118,050.00         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b> | <b>\$21,090,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECX73    | QUICKEN LOANS INC. | 50        | \$11,476,721.66        | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$530,971.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b> | <b>\$12,007,692.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECX81    | QUICKEN LOANS INC. | 17        | \$4,112,000.00         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$172,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,284,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECX99    | QUICKEN LOANS INC. | 49        | \$11,851,900.00        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$281,875.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b> | <b>\$12,133,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXA6    | QUICKEN LOANS INC. | 20        | \$2,733,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,733,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXB4    | QUICKEN LOANS INC. | 21        | \$2,472,511.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,472,511.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXC2    | QUICKEN LOANS INC. | 1         | \$197,500.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24        | \$6,306,515.00         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,504,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXD0    | QUICKEN LOANS INC. | 36        | \$9,746,260.00         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$2,223,300.00         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$11,969,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXE8    | QUICKEN LOANS INC. | 6         | \$835,075.00           | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$279,450.00           | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,114,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXF5    |  | QUICKEN LOANS INC. | 19        | \$5,273,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,273,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXG3    |  | QUICKEN LOANS INC. | 26        | \$7,439,600.00         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$2,611,100.00         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$10,050,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXH1    |  | QUICKEN LOANS INC. | 5         | \$490,100.00           | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$578,000.00           | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,068,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXJ7    |  | QUICKEN LOANS INC. | 5         | \$788,400.00           | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$671,400.00           | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,459,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXK4    |  | QUICKEN LOANS INC. | 22        | \$5,375,550.00         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$429,000.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$5,804,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXL2    |  | QUICKEN LOANS INC. | 23        | \$2,263,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,263,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXM0    |  | QUICKEN LOANS INC. | 9         | \$1,450,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,450,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXN8    |  | QUICKEN LOANS INC. | 9         | \$1,236,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,236,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXP3    |  | QUICKEN LOANS INC. | 2         | \$405,250.00           | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$601,000.00           | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,006,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXQ1    |  | QUICKEN LOANS INC. | 428       | \$120,168,681.11       | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 209       | \$59,793,508.00        | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>637</b> | <b>\$179,962,189.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXR9    |  | QUICKEN LOANS INC. | 14         | \$1,333,675.00          | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$1,173,100.00          | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,506,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXS7    |  | QUICKEN LOANS INC. | 5          | \$383,225.00            | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$707,696.49            | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,090,921.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXT5    |  | QUICKEN LOANS INC. | 13         | \$3,995,695.65          | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$429,000.00            | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$4,424,695.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXU2    |  | QUICKEN LOANS INC. | 10         | \$2,282,800.00          | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$502,550.00            | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,785,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXV0    |  | QUICKEN LOANS INC. | 26         | \$6,534,950.00          | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$3,283,400.00          | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$9,818,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXW8    |  | QUICKEN LOANS INC. | 21         | \$4,197,500.00          | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$1,580,400.00          | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,777,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXX6    |  | QUICKEN LOANS INC. | 5          | \$1,099,825.00          | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$1,127,940.00          | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,227,765.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXY4    |  | QUICKEN LOANS INC. | 535        | \$153,889,560.19        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$5,840,988.29          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>551</b> | <b>\$159,730,548.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECXZ1    |  | QUICKEN LOANS INC. | 63         | \$10,318,494.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$10,318,494.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECY80    |  | PNC BANK, N.A.             | 6         | \$1,799,550.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,799,550.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECY98    |  | LAKE MICHIGAN CREDIT UNION | 23        | \$1,695,250.00         | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$242,598.39           | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$1,937,848.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYA5    |  | QUICKEN LOANS INC.         | 75        | \$18,890,500.00        | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5         | \$1,312,800.00         | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$20,203,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYB3    |  | QUICKEN LOANS INC.         | 37        | \$10,333,700.00        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20        | \$5,115,450.00         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$15,449,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYC1    |  | QUICKEN LOANS INC.         | 20        | \$3,732,984.07         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1         | \$268,000.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$4,000,984.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYD9    |  | QUICKEN LOANS INC.         | 9         | \$1,852,650.00         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1         | \$203,000.00           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$2,055,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYE7    |  | QUICKEN LOANS INC.         | 7         | \$1,300,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,300,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYF4    |  | QUICKEN LOANS INC.         | 10        | \$1,456,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,456,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYG2    |  | QUICKEN LOANS INC.         | 48        | \$12,854,764.29        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$1,154,304.47         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$14,009,068.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYH0    |  | QUICKEN LOANS INC.         | 40        | \$5,433,564.54         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1         | \$150,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$5,583,564.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECYJ6    |  | Unavailable   | 16         | \$1,089,838.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,089,838.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYK3    |  | U.S. BANK N.A.  | 51         | \$15,493,518.00        | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 107        | \$32,649,927.76        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$48,143,445.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYL1    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 10         | \$1,751,555.00         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 104        | \$21,299,401.87        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$23,050,956.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYM9    |  | Unavailable   | 56         | \$10,356,439.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,356,439.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYN7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 1          | \$310,000.00           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20         | \$2,566,799.45         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,876,799.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECYP2    |  | Unavailable   | 7          | \$1,222,621.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,222,621.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECZA4    |  | LAKE MICHIGAN<br>CREDIT UNION   | 1          | \$48,300.00            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$1,142,060.14         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,190,360.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECZB2    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                            | 62         | \$12,973,649.91        | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 86         | \$24,290,419.96        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$37,264,069.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECZC0    |  | Unavailable   | 15         | \$1,057,124.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,057,124.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECZD8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5          | \$1,094,498.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,094,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ECZE6    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 11        | \$2,682,675.00        | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$152,150.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,834,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECZF3    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,252,750.00        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$351,050.00          | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,603,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECZG1    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                               | 9         | \$1,786,138.00        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$454,600.00          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,240,738.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECZH9    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                               | 6         | \$826,000.00          | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$442,000.00          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,268,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECZJ5    | Unavailable   | 6         | \$1,526,562.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,526,562.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED2R1    | Unavailable   | 9         | \$1,051,604.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,051,604.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED2X8    | Unavailable   | 13        | \$1,172,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,172,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED2Y6    | Unavailable   | 17        | \$1,214,844.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,214,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED2Z3    | Unavailable   | 16        | \$1,483,846.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,483,846.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3A7    | NATIONSTAR<br>MORTGAGE, LLC   | 5         | \$1,278,960.00        | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$2,632,574.00        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,911,534.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3B5    |  | NATIONSTAR MORTGAGE, LLC                             | 1         | \$193,681.00           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$2,356,144.52         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,549,825.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3C3    |  | Unavailable  | 8         | \$1,061,010.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,061,010.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3D1    |  | FIFTH THIRD BANK                                     | 1         | \$115,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$3,441,368.64         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,556,368.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3E9    |  | FIFTH THIRD BANK                                     | 7         | \$2,132,000.00         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,787,739.82         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,919,739.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3F6    |  | FIFTH THIRD BANK                                     | 2         | \$325,200.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$3,055,401.59         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,380,601.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3G4    |  | Unavailable  | 14        | \$1,362,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,362,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3H2    |  | Unavailable  | 16        | \$1,049,053.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,049,053.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3J8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$1,374,375.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,374,375.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3K5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,654,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,654,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3L3    |  | SUNTRUST MORTGAGE INC.                               | 16        | \$8,730,895.00         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$1,564,100.00         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$10,294,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ED3M1    | SUNTRUST MORTGAGE INC.                    | 2         | \$827,518.95          | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$300,000.00          | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,127,518.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ED3N9    | SUNTRUST MORTGAGE INC.                    | 6         | \$1,747,456.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,747,456.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDC33    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,449,634.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,449,634.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDC41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$126,226.16          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,215,212.96        | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,341,439.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDC58    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$956,201.48          | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$922,612.01          | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,878,813.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDC66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$933,125.07          | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$86,066.14           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,019,191.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDC74    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$550,399.48          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15        | \$4,532,443.02        | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,082,842.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDC82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$337,977.98          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$2,274,454.22        | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,612,432.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCA7    | FIRST PLACE BANK                          | 14        | \$3,511,503.93        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$186,252.33          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>15</b>  | <b>\$3,697,756.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCB5    | FIRST PLACE BANK                          |  | 1          | \$236,000.00           | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 1          | \$303,000.00           | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$539,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCD1    | STONEGATE MORTGAGE CORPORATION            |  | 7          | \$814,425.00           | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 12         | \$1,499,131.48         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$2,313,556.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCE9    | STONEGATE MORTGAGE CORPORATION            |  | 7          | \$1,492,200.00         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 21         | \$5,648,860.00         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$7,141,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 82         | \$5,183,337.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>82</b>  | <b>\$5,183,337.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 21         | \$4,743,885.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$4,743,885.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 13         | \$2,340,535.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,340,535.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 86         | \$11,166,473.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>86</b>  | <b>\$11,166,473.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 53         | \$6,894,998.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>53</b>  | <b>\$6,894,998.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 157        | \$37,024,379.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>157</b> | <b>\$37,024,379.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDCM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,368,633.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,368,633.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$19,510,222.37        | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 95         | \$30,806,989.59        | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$50,317,211.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$25,482,503.51        | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 85         | \$24,707,023.57        | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$50,189,527.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$557,632.41           | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$646,924.06           | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,204,556.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,237,349.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,237,349.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCT6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,547,667.11         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$3,493,285.56         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,040,952.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCU3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$496,228.94           | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$830,347.12           | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,326,576.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$290,815.68           | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$994,764.56           | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,285,580.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDCW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$20,106,035.25        | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 97         | \$30,131,604.79        | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$50,237,640.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$137,461.19           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,313,791.34         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,451,252.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$13,371,562.02        | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$5,202,276.07         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$18,573,838.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDCZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,644,240.02         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$108,945.41           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,753,185.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDD24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,857,833.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,857,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDD32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107        | \$20,026,233.51        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$696,502.23           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$20,722,735.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDD40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$3,624,166.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,624,166.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDD57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$10,528,660.13        | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 76         | \$10,032,180.47        | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$20,560,840.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDD65    |   | 502        | \$64,981,506.41        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 114        | \$14,726,542.83        | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>616</b> | <b>\$79,708,049.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDD73    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$13,514,465.96        | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$2,195,040.51         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$15,709,506.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDD81    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,644,985.46         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$767,638.71           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,412,624.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDD99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$12,096,562.21        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$976,591.95           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$13,073,154.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$23,928,316.43        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 87         | \$26,147,231.29        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$50,075,547.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$140,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$7,690,184.00         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,830,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,344,044.68         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$2,439,535.41         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,783,580.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280        | \$41,869,517.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>280</b> | <b>\$41,869,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDDE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 313        | \$45,782,164.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>313</b> | <b>\$45,782,164.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$2,266,757.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,266,757.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149        | \$31,594,622.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$31,594,622.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158        | \$33,477,464.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$33,477,464.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 537        | \$127,465,584.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>537</b> | <b>\$127,465,584.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,786,552.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,786,552.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDL2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 334        | \$72,059,547.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>334</b> | <b>\$72,059,547.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,402,056.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,402,056.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDN8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,222,500.00          | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32         | \$10,449,086.46         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$12,671,586.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDP3    |   | 234        | \$65,792,137.60         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 533        | \$154,605,934.21        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>767</b> | <b>\$220,398,071.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EDDQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 557        | \$156,436,269.48        | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 139        | \$45,275,071.76         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>696</b> | <b>\$201,711,341.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EDDR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 173        | \$50,799,476.13         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 380        | \$116,811,163.25        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>553</b> | <b>\$167,610,639.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EDDS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$39,970,301.03         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 67         | \$25,618,469.25         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$65,588,770.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EDDT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 407        | \$99,253,697.79         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 173        | \$52,823,812.63         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>580</b> | <b>\$152,077,510.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EDDU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,563,209.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,563,209.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EDDV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,727,768.52          | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$629,447.99            | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,357,216.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EDDW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 291        | \$61,167,600.17         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$756,031.14            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>295</b> | <b>\$61,923,631.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDDX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$6,555,933.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,555,933.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,978,849.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,978,849.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDDZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,052,685.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,052,685.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDE23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,755,029.08         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$623,972.45           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,379,001.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDE31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$810,337.78           | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$424,133.84           | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,234,471.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDE49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$26,671,069.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$26,671,069.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDE56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$5,116,852.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,116,852.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDE64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,621,837.28         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$259,748.07           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,881,585.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDE72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150        | \$29,423,518.41        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$380,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>152</b> | <b>\$29,804,118.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEE80   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,551,936.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,551,936.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEE98   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128        | \$30,332,624.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$30,332,624.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEEA5   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214        | \$34,528,704.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$34,528,704.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEEB3   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,895,103.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,895,103.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEC1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,639,427.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,639,427.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDED9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 473        | \$46,091,175.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>473</b> | <b>\$46,091,175.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEE7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$8,883,150.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$8,883,150.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 360        | \$25,678,444.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>360</b> | <b>\$25,678,444.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$8,550,281.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$8,550,281.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDEH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$16,185,088.23        | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 57         | \$16,001,377.73        | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$32,186,465.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,035,111.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,035,111.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEK3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252        | \$40,796,159.77        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 40         | \$6,518,671.10         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$47,314,830.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,907,863.69         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$808,554.99           | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,716,418.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$51,631,986.71        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$9,550,114.67         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>223</b> | <b>\$61,182,101.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$4,561,514.72         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44         | \$4,379,070.95         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$8,940,585.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 396        | \$38,935,377.34        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 58         | \$5,685,344.52         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>454</b> | <b>\$44,620,721.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$14,034,419.15        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,091,199.64         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$15,125,618.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDER8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$7,245,912.05         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 71         | \$18,921,788.55        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$26,167,700.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDES6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,580,153.86         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 50         | \$12,307,533.37        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$15,887,687.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDET4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$1,710,458.66         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$1,927,501.09         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,637,959.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,120,921.09         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$259,402.24           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,380,323.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 353        | \$23,711,872.11        | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$2,942,690.18         | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>396</b> | <b>\$26,654,562.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$11,141,701.12        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$1,430,823.67         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$12,572,524.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$1,659,469.78         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$238,774.61           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,898,244.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDEY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$15,220,924.50        | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$11,280,405.38        | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$26,501,329.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDFA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 30         | \$3,874,952.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,874,952.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 519        | \$66,536,832.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>519</b> | <b>\$66,536,832.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFC0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 84         | \$10,820,500.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$10,820,500.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFD8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 429        | \$82,468,293.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>429</b> | <b>\$82,468,293.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 24         | \$5,098,292.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,098,292.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 53         | \$9,211,168.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$9,211,168.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 31         | \$7,765,469.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,765,469.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 60         | \$11,260,779.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$11,260,779.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFJ5    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2          | \$530,000.00           | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$544,625.00           | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,074,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFK2    |  | Unavailable  | 4         | \$1,882,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,882,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFM8    |  | Unavailable  | 10        | \$1,186,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,186,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFN6    |  | Unavailable  | 9         | \$2,059,165.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,059,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDFP1    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 13        | \$2,189,668.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,189,668.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJ28    |  | Unavailable  | 1         | \$90,107.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$90,107.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJ36    |  | Unavailable  | 2         | \$292,688.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$292,688.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJ44    |  | Unavailable  | 1         | \$53,696.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$53,696.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJ51    |  | Unavailable  | 1         | \$238,085.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$238,085.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJ69    |  | Unavailable  | 1         | \$94,211.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$94,211.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJ77    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17        | \$5,000,377.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,000,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJ85    |  | FIFTH THIRD BANK   | 6         | \$1,572,541.73        | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$3,818,021.03        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,390,562.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJ93    |  | FIFTH THIRD BANK   | 15        | \$1,353,597.24        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$149,841.15          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,503,438.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDJT9    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$792,600.00          | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$325,000.00          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,117,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJU6    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$2,065,412.83        | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$455,965.48          | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,521,378.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJV4    |  | Unavailable              | 2         | \$247,828.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$247,828.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJW2    |  | Unavailable              | 2         | \$218,698.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$218,698.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJX0    |  | Unavailable              | 8         | \$607,955.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$607,955.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJY8    |  | Unavailable              | 2         | \$106,928.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$106,928.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDJZ5    |  | Unavailable              | 1         | \$112,747.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$112,747.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDK26    |  | BANK OF AMERICA, N.A.    | 26        | \$3,069,848.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$3,069,848.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDK34    |  | BANK OF AMERICA, N.A.    | 29        | \$7,346,844.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$7,346,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDK42    |  | BANK OF AMERICA, N.A.    | 17        | \$2,777,445.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,777,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDK59    |  | BANK OF AMERICA, N.A.    | 33        | \$6,942,037.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$6,942,037.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDK67    |  | BANK OF AMERICA, N.A.    | 32        | \$7,349,243.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$7,349,243.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDK75    |  |                          | 6         | \$1,299,668.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A.                        |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,299,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDK83    |  | BANK OF AMERICA,<br>N.A.                        | 5         | \$1,142,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,142,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDK91    |  | BANK OF AMERICA,<br>N.A.                        | 10        | \$2,413,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,413,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKA8    |  | FIFTH THIRD BANK                                | 9         | \$975,243.11           | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$299,000.00           | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,274,243.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKB6    |  | FIFTH THIRD BANK                                | 5         | \$692,914.10           | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 11        | \$1,590,254.79         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,283,168.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKC4    |  | FIFTH THIRD BANK                                | 9         | \$829,078.77           | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$828,047.48           | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,657,126.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKD2    |  | FIFTH THIRD BANK                                | 2         | \$601,505.92           | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$1,797,012.03         | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,398,517.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKE0    |  | Unavailable                                     | 16        | \$3,625,050.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,625,050.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKF7    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 70        | \$10,948,489.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$10,948,489.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKG5    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 35        | \$5,725,420.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,725,420.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKH3    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                | 12        | \$1,413,387.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,413,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDKJ9    |  | BANK OF THE WEST  | 16        | \$2,706,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,706,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKK6    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9         | \$2,081,375.00        | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 17        | \$4,810,313.00        | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,891,688.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKL4    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 7         | \$2,317,546.75        | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14        | \$4,521,138.92        | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,838,685.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKM2    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$300,000.00          | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$933,260.47          | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,233,260.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKP5    |  | Unavailable   | 10        | \$1,319,782.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,319,782.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKQ3    |  | Unavailable   | 1         | \$97,574.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$97,574.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKR1    |  | Unavailable   | 2         | \$208,398.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$208,398.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKS9    |  | Unavailable   | 1         | \$154,867.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$154,867.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKT7    |  | Unavailable   | 1         | \$98,263.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$98,263.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKU4    |  | Unavailable   | 1         | \$107,660.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$107,660.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDKV2    | BANK OF AMERICA,<br>N.A. | 47        | \$10,047,820.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b> | <b>\$10,047,820.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKW0    | BANK OF AMERICA,<br>N.A. | 35        | \$8,294,452.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b> | <b>\$8,294,452.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKX8    | BANK OF AMERICA,<br>N.A. | 26        | \$3,624,470.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$3,624,470.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKY6    | BANK OF AMERICA,<br>N.A. | 40        | \$10,250,921.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b> | <b>\$10,250,921.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDKZ3    | BANK OF AMERICA,<br>N.A. | 16        | \$4,520,110.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,520,110.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDL25    | BANK OF AMERICA,<br>N.A. | 39        | \$8,707,673.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b> | <b>\$8,707,673.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDL33    | BANK OF AMERICA,<br>N.A. | 55        | \$5,431,981.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>55</b> | <b>\$5,431,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDL41    | BANK OF AMERICA,<br>N.A. | 29        | \$6,124,507.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b> | <b>\$6,124,507.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDL58    | BANK OF AMERICA,<br>N.A. | 45        | \$10,014,899.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b> | <b>\$10,014,899.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLA7    | BANK OF AMERICA,<br>N.A. | 10        | \$1,922,534.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,922,534.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLB5    | BANK OF AMERICA,<br>N.A. | 16        | \$1,027,916.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,027,916.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLC3    | BANK OF AMERICA,<br>N.A. | 55        | \$13,626,465.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$13,626,465.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLD1    |  | BANK OF AMERICA, N.A. | 8          | \$2,254,142.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,254,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLE9    |  | BANK OF AMERICA, N.A. | 64         | \$4,396,809.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$4,396,809.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLF6    |  | BANK OF AMERICA, N.A. | 28         | \$2,775,070.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,775,070.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLG4    |  | BANK OF AMERICA, N.A. | 52         | \$5,028,479.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,028,479.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLH2    |  | BANK OF AMERICA, N.A. | 37         | \$5,055,560.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$5,055,560.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLJ8    |  | BANK OF AMERICA, N.A. | 106        | \$22,509,234.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$22,509,234.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLK5    |  | BANK OF AMERICA, N.A. | 35         | \$4,832,207.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$4,832,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLL3    |  | BANK OF AMERICA, N.A. | 15         | \$4,503,600.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$4,503,600.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLM1    |  | BANK OF AMERICA, N.A. | 8          | \$1,835,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,835,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLN9    |  | BANK OF AMERICA, N.A. | 87         | \$20,773,073.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$20,773,073.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLP4    |  | BANK OF AMERICA, N.A. | 14         | \$3,848,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,848,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDLQ2    |  |                       | 12         | \$3,164,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A.    |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$3,164,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDLR0    |  | BANK OF AMERICA,<br>N.A.    | 38        | \$10,006,679.04        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b> | <b>\$10,006,679.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDLS8    |  | BANK OF AMERICA,<br>N.A.    | 20        | \$4,932,985.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$4,932,985.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDLT6    |  | BANK OF AMERICA,<br>N.A.    | 26        | \$3,076,162.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$3,076,162.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDLU3    |  | BANK OF AMERICA,<br>N.A.    | 43        | \$5,074,341.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>43</b> | <b>\$5,074,341.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDLV1    |  | BANK OF AMERICA,<br>N.A.    | 7         | \$1,815,895.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$1,815,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDLW9    |  | BANK OF AMERICA,<br>N.A.    | 18        | \$2,907,633.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b> | <b>\$2,907,633.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDLX7    |  | BANK OF AMERICA,<br>N.A.    | 46        | \$10,010,127.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>46</b> | <b>\$10,010,127.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDLY5    |  | BANK OF AMERICA,<br>N.A.    | 12        | \$2,552,222.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$2,552,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDLZ2    |  | BANK OF AMERICA,<br>N.A.    | 15        | \$3,616,974.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$3,616,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDN23    |  | Unavailable                 | 12        | \$2,336,325.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$2,336,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EDN31    |  | NATIONSTAR<br>MORTGAGE, LLC | 13        | \$1,317,852.38         | 76.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                 | 4         | \$408,114.86           | 23.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b> | <b>\$1,725,967.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDN72    | U.S. BANK N.A.                     | 1         | \$195,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$2,775,200.99         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,970,200.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDN80    | U.S. BANK N.A.                     | 3         | \$455,300.00           | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$1,788,854.61         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,244,154.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDN98    | U.S. BANK N.A.                     | 1         | \$124,700.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,112,482.19         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,237,182.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDNY3    | Unavailable                        | 4         | \$1,016,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,016,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDP21    | Unavailable                        | 12        | \$1,171,632.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,171,632.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDP39    | Unavailable                        | 11        | \$3,429,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$3,429,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDP47    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$417,000.00           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$1,701,700.00         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,118,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDP54    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$959,350.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 57        | \$14,923,733.13        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>61</b> | <b>\$15,883,083.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDP62    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$172,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26        | \$6,743,133.89         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$6,915,133.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDP70    | Unavailable                        | 16        | \$1,912,838.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,912,838.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDP88    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$326,400.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 45         | \$7,286,262.16         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$7,612,662.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDP96    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$213,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 108        | \$29,355,675.50        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$29,569,475.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPA3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 3          | \$816,463.72           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,931,906.14         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,748,369.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPB1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1          | \$372,800.00           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$2,894,855.21         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$3,267,655.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPC9    | U.S. BANK N.A.                     | 12         | \$1,043,497.02         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$774,406.62           | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,817,903.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPD7    | U.S. BANK N.A.                     | 8          | \$949,500.00           | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$558,288.12           | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,507,788.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPE5    | U.S. BANK N.A.                     | 3          | \$397,149.00           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$1,059,760.41         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,456,909.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPF2    | U.S. BANK N.A.                     | 3          | \$497,250.00           | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$993,656.74           | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,490,906.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPG0    | U.S. BANK N.A.                     | 6          | \$1,383,817.97         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$2,183,653.16         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$3,567,471.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDPH8    |  | U.S. BANK N.A.                | 7         | \$1,655,012.35         | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$1,725,638.82         | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$3,380,651.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPJ4    |  | U.S. BANK N.A.                | 3         | \$659,021.07           | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3         | \$704,600.10           | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,363,621.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPK1    |  | STATE FARM BANK,<br>FSB       | 31        | \$3,727,407.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b> | <b>\$3,727,407.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPL9    |  | STATE FARM BANK,<br>FSB       | 18        | \$1,134,191.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,134,191.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPM7    |  | STATE FARM BANK,<br>FSB       | 16        | \$1,747,607.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,747,607.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPN5    |  | STATE FARM BANK,<br>FSB       | 21        | \$1,261,675.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$1,261,675.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPR6    |  | LAKE MICHIGAN<br>CREDIT UNION | 37        | \$8,481,155.29         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 41        | \$11,808,443.13        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b> | <b>\$20,289,598.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPS4    |  | LAKE MICHIGAN<br>CREDIT UNION | 2         | \$416,056.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19        | \$5,417,349.45         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$5,833,405.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPT2    |  | LAKE MICHIGAN<br>CREDIT UNION | 51        | \$7,533,522.75         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10        | \$1,981,345.82         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b> | <b>\$9,514,868.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPU9    |  | LAKE MICHIGAN<br>CREDIT UNION | 4         | \$788,120.31           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22        | \$6,279,755.61         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$7,067,875.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDPY1    |  | Unavailable                   | 22        | \$1,586,627.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,586,627.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDPZ8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$142,000.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$1,691,437.86         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,833,437.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQA2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$114,200.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 88        | \$11,571,934.48        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>89</b> | <b>\$11,686,134.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQB0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$92,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 49        | \$4,807,158.09         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$4,899,158.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQC8    | Unavailable                        | 44        | \$2,952,517.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$2,952,517.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQD6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$89,100.00            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30        | \$2,026,839.13         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$2,115,939.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQE4    | Unavailable                        | 5         | \$1,691,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,691,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQF1    | Unavailable                        | 7         | \$2,002,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$2,002,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQG9    | Unavailable                        | 30        | \$7,968,962.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$7,968,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQH7    | Unavailable                        | 8         | \$1,309,985.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,309,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQJ3    | Unavailable                        | 16        | \$2,111,005.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,111,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDQK0    |  | Unavailable                                 | 12        | \$1,154,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,154,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQL8    |  | Unavailable                                 | 7         | \$1,928,536.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,928,536.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQM6    |  | Unavailable                                 | 8         | \$1,290,596.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,290,596.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQN4    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4         | \$1,395,700.30         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 35        | \$10,368,350.00        | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,764,050.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDQP9    |  | Unavailable                                 | 20        | \$2,629,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,629,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDR29    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 2         | \$418,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 32        | \$7,375,673.17         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,793,673.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDR37    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 8         | \$557,466.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 65        | \$4,678,775.17         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$5,236,241.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDR45    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 1         | \$280,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 23        | \$7,410,663.00         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,690,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDR52    |  | Unavailable                                 | 21        | \$5,517,003.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,517,003.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDR60    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 2         | \$189,960.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 62        | \$6,076,480.06         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$6,266,440.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDR78    |  |   | 9         | \$1,215,496.94         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            |           |                       |             |          |               |          |               |
|              |  | Unavailable   | 61        | \$8,396,823.30        | 87.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$9,612,320.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138EDR86    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 2         | \$324,141.00          | 3.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 54        | \$8,791,812.88        | 96.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,115,953.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138EDRD5    |  | FIRST PLACE BANK  | 21        | \$1,666,766.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,666,766.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138EDRE3    |  | FIRST PLACE BANK  | 13        | \$1,506,925.00        | 92.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$127,000.00          | 7.77%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,633,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138EDRF0    |  | FIRST PLACE BANK  | 21        | \$1,763,170.41        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,763,170.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138EDRG8    |  | FIRST PLACE BANK  | 11        | \$1,292,443.00        | 83.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 2         | \$249,000.00          | 16.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,541,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138EDRH6    |  | FIRST PLACE BANK  | 18        | \$2,498,185.00        | 81.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 4         | \$551,500.00          | 18.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,049,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138EDRJ2    |  | FIRST PLACE BANK  | 12        | \$1,220,907.07        | 92.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$101,376.00          | 7.67%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,322,283.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138EDRK9    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 13        | \$1,557,743.00        | 82.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 3         | \$329,700.00          | 17.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,887,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 3138EDRL7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,325,756.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,325,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138EDRM5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 21        | \$5,297,333.00         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$377,315.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,674,648.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138EDRN3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 15        | \$3,836,578.60         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,664,508.00         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,501,086.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138EDRP8    |  | LOCKHEED<br>FEDERAL CREDIT<br>UNION                                   | 59        | \$13,078,935.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$13,078,935.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138EDRQ6    |  | EVERBANK  | 26        | \$6,256,344.34         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24        | \$6,583,532.66         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$12,839,877.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138EDRR4    |  | EVERBANK  | 23        | \$6,352,114.51         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14        | \$4,002,322.80         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,354,437.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138EDRS2    |  | EVERBANK  | 4         | \$1,180,943.87         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$99,407.83            | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,280,351.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138EDRT0    |  | EVERBANK  | 5         | \$1,245,388.84         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,427,773.34         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,673,162.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138EDRU7    |  | Unavailable   | 4         | \$1,240,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,240,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138EDRV5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 7         | \$1,373,743.50         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 37        | \$9,799,147.26         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,172,890.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDRW3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 16        | \$3,531,333.05         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 22        | \$5,126,998.12         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,658,331.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDRX1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 6         | \$1,669,097.90         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 24        | \$6,674,452.24         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,343,550.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDRY9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 45        | \$10,280,283.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,280,283.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDRZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 16        | \$4,227,610.87         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18        | \$4,063,748.00         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,291,358.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDU25    | STONEGATE<br>MORTGAGE<br>CORPORATION          | 1         | \$130,950.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9         | \$1,018,600.00         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,149,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDU33    | STONEGATE<br>MORTGAGE<br>CORPORATION          | 3         | \$854,820.00           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18        | \$4,970,220.79         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,825,040.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDU41    | STONEGATE<br>MORTGAGE<br>CORPORATION          | 1         | \$521,000.00           | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$619,247.47           | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,140,247.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDU58    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 3         | \$726,262.57           | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$1,117,588.16         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,843,850.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDU66    | Unavailable                          | 1         | \$103,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$103,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDU74    | Unavailable                          | 4         | \$491,225.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$491,225.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDU82    | Unavailable                          | 10        | \$1,002,794.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,002,794.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDU90    | Unavailable                          | 1         | \$137,280.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$137,280.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDUY5    | STONEGATE<br>MORTGAGE<br>CORPORATION | 1         | \$324,550.00          | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$972,063.64          | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,296,613.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDUZ2    | Unavailable                          | 15        | \$3,261,985.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,261,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDV24    | Unavailable                          | 1         | \$77,805.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$77,805.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDV32    | Unavailable                          | 1         | \$208,322.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$208,322.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDV40    | Unavailable                          | 3         | \$292,584.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$292,584.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDV57    | Unavailable                          | 3         | \$290,130.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$290,130.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDV65    | Unavailable                          | 1         | \$57,114.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$57,114.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDV73    | LAKE MICHIGAN<br>CREDIT UNION        | 12        | \$1,357,371.66        | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$1,410,411.14        | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,767,782.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDV81    | LAKE MICHIGAN<br>CREDIT UNION        | 10        | \$1,372,850.00        | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16        | \$1,995,022.71        | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$3,367,872.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDV99    | LAKE MICHIGAN CREDIT UNION   | 8         | \$626,110.00           | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$2,094,679.31         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,720,789.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDVA6    | CORNERSTONE MORTGAGE COMPANY | 10        | \$788,058.50           | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$287,175.00           | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,075,233.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDVB4    | CORNERSTONE MORTGAGE COMPANY | 2         | \$763,219.43           | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$589,468.10           | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,352,687.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDVE8    | Unavailable                  | 18        | \$4,496,194.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,496,194.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWA5    | Unavailable                  | 21        | \$7,390,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$7,390,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWB3    | EVERBANK                     | 33        | \$4,862,013.42         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$4,154,925.00         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b> | <b>\$9,016,938.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWC1    | EVERBANK                     | 67        | \$17,490,197.01        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22        | \$5,092,700.00         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b> | <b>\$22,582,897.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWD9    | EVERBANK                     | 45        | \$7,995,410.53         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36        | \$8,404,707.00         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b> | <b>\$16,400,117.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWE7    | EVERBANK                     | 12        | \$1,624,660.11         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$2,022,206.34         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,646,866.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWF4    | EVERBANK                     | 6         | \$1,835,650.00         | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$1,686,650.00         | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$3,522,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWG2    | EVERBANK                     | 97        | \$25,030,211.68        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68        | \$19,180,459.65        | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>165</b> | <b>\$44,210,671.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWJ6    | EVERBANK   |  | 41         | \$6,938,227.89         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 44         | \$12,115,489.54        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$19,053,717.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWK3    | EVERBANK   |  | 20         | \$7,334,250.00         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 10         | \$3,492,000.00         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$10,826,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWL1    | EVERBANK   |  | 10         | \$1,018,571.36         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 7          | \$896,500.00           | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,915,071.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWM9    | PNC BANK, N.A.   |  | 59         | \$12,361,460.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$12,361,460.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDWN7    | PNC BANK, N.A.   |  | 23         | \$4,042,747.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,042,747.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXC0    | FIFTH THIRD BANK   |  | 15         | \$3,403,453.58         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 39         | \$11,542,993.10        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$14,946,446.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXD8    | FIFTH THIRD BANK   |  | 11         | \$2,461,001.94         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 47         | \$12,585,339.63        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$15,046,341.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXE6    | GUARANTY BANK<br>F.S.B.  |  | 7          | \$1,920,479.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,920,479.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXF3    | GUARANTY BANK<br>F.S.B.  |  | 5          | \$840,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$840,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXG1    | GUARANTY BANK<br>F.S.B.  |  | 5          | \$1,195,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,195,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EDXH9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 34         | \$9,565,147.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$9,565,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EDXJ5    | Unavailable | 6         | \$1,469,044.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,469,044.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3B3    | Unavailable | 6         | \$1,905,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,905,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3C1    | Unavailable | 3         | \$1,086,702.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,086,702.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3D9    | Unavailable | 8         | \$2,975,449.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,975,449.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3E7    | Unavailable | 4         | \$1,573,101.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,573,101.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3N7    | Unavailable | 61        | \$8,043,320.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$8,043,320.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3P2    | Unavailable | 13        | \$1,684,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,684,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3Q0    | Unavailable | 10        | \$1,634,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,634,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3R8    | Unavailable | 22        | \$2,827,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,827,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3S6    | Unavailable | 16        | \$1,125,918.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,125,918.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3T4    | Unavailable | 13        | \$1,245,773.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,245,773.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3U1    | Unavailable | 35        | \$4,562,239.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,562,239.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3V9    | Unavailable | 11        | \$1,372,048.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,372,048.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3W7    | Unavailable | 22        | \$3,624,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,624,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3X5    | Unavailable | 8         | \$1,321,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,321,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EE3Y3    | Unavailable                                     | 17         | \$4,395,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,395,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE3Z0    | Unavailable                                     | 34         | \$9,393,637.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$9,393,637.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE4A4    | Unavailable                                     | 61         | \$19,246,624.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$19,246,624.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EE7M5    | LAKE MICHIGAN<br>CREDIT UNION                   | 1          | \$65,000.00            | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$1,153,628.91         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,218,628.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEA25    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 135        | \$9,389,807.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$9,389,807.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEA33    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 63         | \$4,277,836.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$4,277,836.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEA41    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9          | \$1,588,828.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,588,828.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEA58    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9          | \$1,919,906.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,919,906.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEA66    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15         | \$2,064,208.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,064,208.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEA74    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,257,705.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,257,705.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEA82    | JPMORGAN CHASE<br>BANK, NATIONAL                | 52         | \$8,182,038.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                               |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>52</b> | <b>\$8,182,038.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEAB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$919,502.00           | 30.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 6         | \$2,136,500.00         | 69.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,056,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEAC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,894,054.01         | 30.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 18        | \$6,519,550.00         | 69.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$9,413,604.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEAD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$4,023,267.00         | 37.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 19        | \$6,680,449.06         | 62.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$10,703,716.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEAE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$667,835.79           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$667,835.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEAF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,943,437.40         | 61.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 4         | \$1,215,105.16         | 38.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,158,542.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEAG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,240,043.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,240,043.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEAH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$867,381.74           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$867,381.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEAJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,736,781.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,736,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEAK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,794,805.44         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 36         | \$11,005,304.32        | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$17,800,109.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,833,839.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,833,839.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,021,391.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,021,391.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,839,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,839,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,892,213.04         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$4,682,131.71         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,574,344.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,521,725.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,521,725.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$4,236,220.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,236,220.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172        | \$21,874,582.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$21,874,582.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAT6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$4,555,195.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,555,195.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEAV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83         | \$13,407,080.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$13,407,080.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,811,524.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,811,524.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139        | \$13,587,975.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$13,587,975.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$5,348,400.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$5,348,400.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEAZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$1,623,726.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,623,726.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEB24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,702,431.10         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$832,573.46           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,535,004.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEB32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$11,856,397.77        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$606,107.05           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,462,504.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEB40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$5,898,256.24         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$817,645.73           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,715,901.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEB57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$5,441,636.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,441,636.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEB65    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$4,610,914.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,610,914.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEB73    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46        | \$2,964,350.77         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$397,757.35           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,362,108.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEB81    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$4,388,910.00         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 47        | \$7,628,605.02         | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$12,017,515.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEB99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57        | \$9,335,729.27         | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13        | \$2,088,323.45         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$11,424,052.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$4,058,021.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,058,021.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,820,094.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,820,094.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68        | \$10,981,774.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$10,981,774.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$2,727,160.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,727,160.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53        | \$6,965,880.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,965,880.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21        | \$2,710,450.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,710,450.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$1,421,743.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,421,743.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$3,724,092.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,724,092.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99        | \$21,368,053.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$21,368,053.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$8,002,181.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$8,002,181.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$1,978,950.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,978,950.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,686,290.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,686,290.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,054,296.62         | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 87        | \$25,581,265.51        | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$28,635,562.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 403       | \$110,825,222.05       | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 368       | \$102,017,880.22       | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>771</b> | <b>\$212,843,102.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EEBQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$12,961,461.75         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$4,440,113.64          | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$17,401,575.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EEBR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,628,995.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,628,995.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EEBS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$14,579,951.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$14,579,951.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EEBT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,885,858.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,885,858.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EEBU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,830,939.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,830,939.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EEBV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,025,254.88          | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$252,000.00            | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,277,254.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EEBW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$3,492,006.66          | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$658,103.30            | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$4,150,109.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EEBX6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$7,598,414.81          | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,100,942.64          | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,699,357.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138EEBY4    |  |   | 170        | \$22,257,681.60         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 28         | \$3,623,135.67         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$25,880,817.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEBZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$13,973,383.65        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$2,988,592.07         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$16,961,975.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEC23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$2,752,279.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,752,279.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEC31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,584,874.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,584,874.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEC49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,589,022.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,589,022.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEC56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,535,931.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,535,931.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEC64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$1,473,761.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,473,761.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEC72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$5,746,141.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,746,141.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEC80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$2,238,901.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,238,901.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEC98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$1,639,304.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,639,304.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,445,411.38        | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$154,905.04          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,600,316.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$1,438,001.00        | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 40        | \$3,809,856.13        | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$5,247,857.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77        | \$7,540,980.01        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17        | \$1,646,481.81        | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$9,187,461.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$1,471,240.86        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$85,917.09           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,557,157.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78        | \$5,096,704.01        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17        | \$1,150,809.46        | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$6,247,513.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$2,992,402.80        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$391,749.24          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,384,152.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,859,304.48        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$206,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,065,304.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EECH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,834,204.00         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$380,475.00           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,214,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,929,761.78         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$823,687.36           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,753,449.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECK3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,953,394.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,953,394.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$4,583,374.16         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 69         | \$8,972,717.70         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$13,556,091.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$18,343,938.79        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$2,868,937.80         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$21,212,876.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,317,193.29         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$149,427.00           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,466,620.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,937,662.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,937,662.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,012,711.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,012,711.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EECR8    | JPMORGAN CHASE BANK, NATIONAL             | 21         | \$2,070,514.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,070,514.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EECS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$1,407,035.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,407,035.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EECT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$2,990,261.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$2,990,261.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EECU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$1,650,191.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,650,191.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EECV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,607,390.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,607,390.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EECW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$2,635,051.11        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,635,051.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EECX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46        | \$5,865,439.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,865,439.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EECY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65        | \$8,209,978.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,209,978.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EECZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32        | \$3,464,553.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,464,553.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EED48    |  | Unavailable                               | 1         | \$101,366.88          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$101,366.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EED55    |  | Unavailable                               | 2         | \$205,600.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>2</b>   | <b>\$205,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EED63    |  | Unavailable                               | 2          | \$161,807.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$161,807.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EED71    |  | Unavailable                               | 1          | \$102,820.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$102,820.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EED89    |  | Unavailable                               | 2          | \$303,080.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$303,080.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EED97    |  | Unavailable                               | 2          | \$145,351.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$145,351.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$5,439,550.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$5,439,550.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$2,181,847.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,181,847.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$2,212,490.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,212,490.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$4,680,320.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,680,320.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDQ9    |  | NORTHWEST FEDERAL CREDIT UNION            | 5          | \$1,396,152.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,396,152.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDR7    |  | NORTHWEST FEDERAL CREDIT UNION            | 158        | \$28,407,024.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$28,407,024.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDS5    |  | NORTHWEST FEDERAL CREDIT UNION            | 24         | \$6,066,332.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$6,066,332.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDT3    |  | NORTHWEST<br>FEDERAL CREDIT<br>UNION | 75         | \$15,777,174.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$15,777,174.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDU0    |  | NORTHWEST<br>FEDERAL CREDIT<br>UNION | 47         | \$12,040,093.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$12,040,093.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDV8    |  | NORTHWEST<br>FEDERAL CREDIT<br>UNION | 144        | \$33,544,059.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$33,544,059.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDW6    |  | NORTHWEST<br>FEDERAL CREDIT<br>UNION | 83         | \$16,088,873.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$16,088,873.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDX4    |  | NORTHWEST<br>FEDERAL CREDIT<br>UNION | 54         | \$10,140,825.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$10,140,825.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEDY2    |  | Unavailable                          | 5          | \$1,139,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,139,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEEE3    |  | Unavailable                          | 1          | \$49,931.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$49,931.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEEB1    |  | Unavailable                          | 1          | \$102,820.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$102,820.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEEC9    |  | Unavailable                          | 2          | \$241,825.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$241,825.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEED7    |  | Unavailable                          | 1          | \$111,650.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$111,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEH28    |  | Unavailable                          | 17         | \$2,071,738.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,071,738.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEH36    |  | EVERBANK                             | 14         | \$2,418,789.91         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 6         | \$1,171,400.00        | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,590,189.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEH44    |  | EVERBANK                                 | 9         | \$794,341.26          | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$325,899.02          | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,120,240.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEH51    |  | EVERBANK                                 | 7         | \$1,588,461.93        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$761,000.00          | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,349,461.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEH69    |  | EVERBANK                                 | 10        | \$2,593,693.56        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9         | \$2,370,500.00        | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,964,193.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEH77    |  | EVERBANK                                 | 27        | \$4,860,409.69        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7         | \$1,435,166.17        | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,295,575.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEH85    |  | EVERBANK                                 | 9         | \$1,224,700.00        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$609,060.00          | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,833,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEH93    |  | EVERBANK                                 | 6         | \$436,886.05          | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7         | \$824,738.99          | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,261,625.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEHT9    |  | Unavailable                              | 7         | \$1,792,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,792,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEHU6    |  | Unavailable                              | 4         | \$1,207,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,207,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEHV4    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 3         | \$619,850.00          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$1,632,100.00        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,251,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEHW2    |  | Unavailable                              | 8         | \$1,583,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,583,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEHY8    |  | LAKE MICHIGAN<br>CREDIT UNION            | 7         | \$1,337,400.00        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$270,000.00          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,607,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEHZ5    | LAKE MICHIGAN CREDIT UNION         | 17        | \$1,441,725.00         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$1,192,416.41         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$2,634,141.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJ26    | EVERBANK                           | 10        | \$2,338,438.76         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$713,900.00           | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,052,338.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJ34    | EVERBANK                           | 7         | \$1,994,500.00         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$653,300.00           | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,647,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJ42    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2         | \$564,500.00           | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$2,785,000.00         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$3,349,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJ59    | Unavailable                        | 3         | \$1,068,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$1,068,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJ67    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$360,000.00           | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$1,467,600.00         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,827,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJ75    | Unavailable                        | 4         | \$1,089,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,089,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJA8    | EVERBANK                           | 14        | \$3,065,734.33         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,725,878.90         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$4,791,613.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJB6    | EVERBANK                           | 6         | \$1,353,100.00         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$620,000.00           | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,973,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJC4    | EVERBANK                           | 22        | \$5,230,950.90         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21        | \$5,040,243.95         | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$10,271,194.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJD2    | EVERBANK                           | 1         | \$399,000.00           | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$650,619.79           | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,049,619.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJE0    | EVERBANK    |  | 7         | \$1,277,913.44         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 6         | \$1,318,615.11         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,596,528.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJF7    | EVERBANK    |  | 9         | \$2,634,550.00         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 7         | \$2,123,655.00         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$4,758,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJG5    | EVERBANK    |  | 15        | \$3,210,614.74         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 9         | \$2,151,209.00         | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,361,823.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJH3    | EVERBANK    |  | 7         | \$3,914,714.77         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 9         | \$4,612,300.00         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$8,527,014.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJ9     | EVERBANK    |  | 16        | \$8,559,982.13         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 22        | \$11,255,033.34        | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$19,815,015.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJK6    | EVERBANK    |  | 1         | \$200,000.00           | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3         | \$876,108.29           | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,076,108.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJL4    | EVERBANK    |  | 4         | \$522,244.88           | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4         | \$523,750.00           | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,045,994.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJM2    | EVERBANK    |  | 5         | \$665,173.79           | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3         | \$394,400.00           | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,059,573.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJN0    | EVERBANK    |  | 2         | \$244,800.00           | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 5         | \$834,031.00           | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,078,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJP5    | EVERBANK    |  | 3         | \$780,871.81           | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 5         | \$1,488,150.00         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,269,021.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJQ3    | EVERBANK    |  | 20        | \$6,854,627.06         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 22        | \$6,852,512.00         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$13,707,139.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEJR1    | EVERBANK  | 2         | \$434,500.00           | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$684,300.00           | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,118,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJS9    | LOCKHEED<br>FEDERAL CREDIT<br>UNION             | 62        | \$13,972,064.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,972,064.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJT7    | LOCKHEED<br>FEDERAL CREDIT<br>UNION             | 59        | \$14,892,753.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$14,892,753.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJU4    | EVERBANK  | 2         | \$625,700.00           | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$829,400.00           | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,455,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJV2    | EVERBANK  | 6         | \$1,391,600.52         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,800,500.00         | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,192,100.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJW0    | EVERBANK  | 9         | \$1,996,400.00         | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$2,752,213.17         | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,748,613.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJX8    | EVERBANK  | 4         | \$579,944.67           | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$957,797.10           | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,537,741.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJY6    | EVERBANK  | 2         | \$901,900.00           | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$512,000.00           | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,413,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEJZ3    | EVERBANK  | 2         | \$670,000.00           | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,108,926.16         | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,778,926.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEK24    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23        | \$1,590,184.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,590,184.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEK32    | JPMORGAN CHASE<br>BANK, NATIONAL                | 26        | \$2,548,823.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,548,823.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEK40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51        | \$6,528,945.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,528,945.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEK57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$5,821,922.43        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,821,922.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEK65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$4,831,096.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,831,096.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEK73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$4,219,369.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,219,369.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEK81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,763,189.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,763,189.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEK99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$1,733,527.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,733,527.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEKE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$2,526,824.09        | 96.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1         | \$87,000.00           | 3.33%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,613,824.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEKF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$3,066,518.52        | 96.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1         | \$120,791.41          | 3.79%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,187,309.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEKG3    |  | JPMORGAN CHASE BANK, NATIONAL             | 17        | \$2,711,051.30        | 88.78%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 2          | \$342,633.68           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,053,684.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EEKH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$1,416,171.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,416,171.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EEKJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,614,739.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,614,739.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EEKK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,720,262.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,720,262.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EEKL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,867,717.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,867,717.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EEKM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,469,823.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,469,823.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EEKN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$5,186,209.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$5,186,209.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EEKP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$7,994,414.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$7,994,414.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EEKQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$18,826,740.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$18,826,740.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EEKR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$13,227,879.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>81</b> | <b>\$13,227,879.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEKS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$8,977,032.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,977,032.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEKT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42        | \$9,447,200.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,447,200.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEKU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$4,034,901.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,034,901.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEKV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$4,214,902.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,214,902.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEKW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,651,124.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,651,124.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEKX6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$1,523,110.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,523,110.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEKY4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$2,085,791.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,085,791.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEKZ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$1,930,321.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,930,321.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEL23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,014,985.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,014,985.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEL31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$8,829,972.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$8,829,972.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEL49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$21,002,965.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$21,002,965.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEL56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,186,373.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,186,373.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEL64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,161,554.29          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 38         | \$11,738,474.51         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$12,900,028.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEL72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355        | \$93,275,955.99         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 586        | \$142,003,619.76        | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>941</b> | <b>\$235,279,575.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEL80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 407        | \$94,724,123.30         | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 226        | \$61,985,336.42         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>633</b> | <b>\$156,709,459.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEL98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,381,859.12          | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$71,089.96             | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,452,949.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,070,277.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,070,277.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$3,010,787.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,010,787.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELC1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$3,786,388.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,786,388.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELD9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,058,196.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,058,196.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELE7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,702,428.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,702,428.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$1,828,138.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,828,138.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270        | \$72,358,779.25        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 91         | \$25,000,660.26        | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>361</b> | <b>\$97,359,439.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$137,984.48           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$1,173,807.73         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,311,792.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$210,000.00           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$1,550,516.33         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,760,516.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$7,088,406.09         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$504,128.31           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$7,592,534.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELL1    |  |   | 78         | \$7,713,814.00         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 4          | \$369,592.05           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,083,406.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EELM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$9,530,053.62         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$887,233.67           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,417,287.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EELN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$9,757,432.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$9,757,432.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EELP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$7,509,442.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$7,509,442.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EELQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$7,011,932.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,011,932.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EELR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$6,811,261.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$6,811,261.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EELS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$4,475,861.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,475,861.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EELT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$5,704,148.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,704,148.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138EELU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$4,528,822.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$4,528,822.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EELV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$2,684,641.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,684,641.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$1,905,281.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,905,281.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$591,000.00           | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,159,952.19         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,750,952.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EELZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,149,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,149,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63        | \$12,277,685.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$12,277,685.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$5,893,099.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,893,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,445,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,445,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58        | \$10,899,253.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,899,253.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEME6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96        | \$20,577,130.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$20,577,130.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMF3    |  |   | 239       | \$54,465,661.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |          |               |
| <b>Total</b> |  |   | <b>239</b> | <b>\$54,465,661.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEMG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$43,582,547.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$43,582,547.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEMH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$5,481,783.96          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,481,783.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEMJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$1,614,689.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,614,689.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEMK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,215,156.85          | 5.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 78         | \$21,410,855.75         | 94.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$22,626,012.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEML0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 299        | \$72,258,908.69         | 46.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 357        | \$82,021,915.64         | 53.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>656</b> | <b>\$154,280,824.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEMM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,950,482.51          | 81.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,823,342.87          | 18.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,773,825.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEMN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,286,136.91          | 85.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2          | \$397,640.64            | 14.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,683,777.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEMP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$7,622,942.60          | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,622,942.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,392,920.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,392,920.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$866,296.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$866,296.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$532,341.00            | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$5,058,755.32          | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$5,591,096.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$690,452.25            | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,439,178.87          | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,129,631.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 395        | \$95,529,676.20         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 337        | \$89,295,139.07         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>732</b> | <b>\$184,824,815.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 255        | \$63,403,951.79         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 236        | \$68,469,834.25         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>491</b> | <b>\$131,873,786.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$19,775,965.15         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 40         | \$12,602,288.25         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$32,378,253.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMX4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$26,745,238.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$26,745,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEMY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$14,920,428.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$14,920,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEN21    |  | WELLS FARGO BANK, N.A.                    | 226        | \$32,816,062.60         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37         | \$6,538,150.00          | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$39,354,212.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEN39    |  | WELLS FARGO BANK, N.A.                    | 5          | \$1,233,699.00          | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,885,844.98          | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,119,543.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEN47    |  | WELLS FARGO BANK, N.A.                    | 23         | \$6,544,667.29          | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$6,868,663.41          | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$13,413,330.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEN54    |  | WELLS FARGO BANK, N.A.                    | 149        | \$40,511,135.10         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 294        | \$83,252,196.92         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>443</b> | <b>\$123,763,332.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEN62    |  | WELLS FARGO BANK, N.A.                    | 12         | \$3,911,152.93          | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$3,090,886.46          | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,002,039.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEN70    |  | WELLS FARGO BANK, N.A.                    | 73         | \$19,171,942.33         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 169        | \$45,305,220.20         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$64,477,162.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEN88    |  | WELLS FARGO BANK, N.A.                    | 17         | \$4,604,036.00          | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$4,595,545.70          | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$9,199,581.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEN96    |  | WELLS FARGO BANK, N.A.                    | 66         | \$16,778,337.69         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 92         | \$23,864,142.75         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$40,642,480.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENK1    |  | WELLS FARGO BANK, N.A.                    | 1,464      | \$456,886,696.85        | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 1,067        | \$340,310,407.00        | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,531</b> | <b>\$797,197,103.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENL9    |  | WELLS FARGO BANK, N.A. | 202          | \$59,374,653.94         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 98           | \$29,741,778.00         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>300</b>   | <b>\$89,116,431.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENM7    |  | WELLS FARGO BANK, N.A. | 79           | \$19,268,368.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b>    | <b>\$19,268,368.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENN5    |  | WELLS FARGO BANK, N.A. | 100          | \$22,811,387.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b>   | <b>\$22,811,387.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENP0    |  | WELLS FARGO BANK, N.A. | 10           | \$2,163,826.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$2,163,826.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENQ8    |  | WELLS FARGO BANK, N.A. | 29           | \$5,607,602.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$5,607,602.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENR6    |  | WELLS FARGO BANK, N.A. | 8            | \$1,578,258.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,578,258.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENS4    |  | WELLS FARGO BANK, N.A. | 77           | \$21,744,644.68         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11           | \$3,377,766.71          | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>    | <b>\$25,122,411.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENT2    |  | WELLS FARGO BANK, N.A. | 109          | \$31,935,891.95         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12           | \$3,237,206.32          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>121</b>   | <b>\$35,173,098.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENU9    |  | WELLS FARGO BANK, N.A. | 80           | \$25,003,391.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b>    | <b>\$25,003,391.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENV7    |  | WELLS FARGO BANK, N.A. | 149          | \$41,415,153.00         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 161          | \$47,527,645.85         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>310</b>   | <b>\$88,942,798.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |              |                         |             |          |                     |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138EENW5    | WELLS FARGO BANK, N.A. | 172          | \$48,131,342.52         | 71.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 67           | \$19,023,809.00         | 28.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>239</b>   | <b>\$67,155,151.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENX3    | WELLS FARGO BANK, N.A. | 42           | \$9,623,831.00          | 61.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 23           | \$6,100,200.00          | 38.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$15,724,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENY1    | WELLS FARGO BANK, N.A. | 255          | \$55,136,889.00         | 78.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 67           | \$15,291,973.00         | 21.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>322</b>   | <b>\$70,428,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138EENZ8    | WELLS FARGO BANK, N.A. | 64           | \$12,540,405.00         | 64.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 30           | \$6,762,200.00          | 35.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>    | <b>\$19,302,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEP29    | WELLS FARGO BANK, N.A. | 217          | \$14,255,198.46         | 30.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 493          | \$33,236,638.58         | 69.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>710</b>   | <b>\$47,491,837.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEP37    | WELLS FARGO BANK, N.A. | 164          | \$15,993,421.99         | 23.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 523          | \$51,175,326.22         | 76.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>687</b>   | <b>\$67,168,748.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEP45    | WELLS FARGO BANK, N.A. | 306          | \$39,762,427.91         | 24.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 940          | \$122,911,220.17        | 75.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,246</b> | <b>\$162,673,648.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEP52    | WELLS FARGO BANK, N.A. | 87           | \$14,163,456.26         | 27.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 233          | \$38,054,060.22         | 72.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>320</b>   | <b>\$52,217,516.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEP60    | WELLS FARGO BANK, N.A. | 30           | \$8,750,414.44          | 12.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 230          | \$61,010,360.35         | 87.46%      | 1        | \$199,775.37        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>260</b>   | <b>\$69,760,774.79</b>  | <b>100%</b> | <b>1</b> | <b>\$199,775.37</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |              |                         |             |          |                     |    |          |                     |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138EEP78    | WELLS FARGO BANK, N.A. | 533          | \$159,802,104.30        | 28.16%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 1,385        | \$407,640,915.66        | 71.84%      | 1        | \$362,474.05        | NA | 1        | \$362,474.05        |
| <b>Total</b> |                        | <b>1,918</b> | <b>\$567,443,019.96</b> | <b>100%</b> | <b>1</b> | <b>\$362,474.05</b> |    | <b>1</b> | <b>\$362,474.05</b> |
| 3138EEP86    | WELLS FARGO BANK, N.A. | 5            | \$2,551,076.33          | 26.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 13           | \$6,908,590.72          | 73.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>18</b>    | <b>\$9,459,667.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EEP94    | WELLS FARGO BANK, N.A. | 85           | \$5,234,672.66          | 21.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 307          | \$18,893,924.39         | 78.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>392</b>   | <b>\$24,128,597.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EIPA1    | WELLS FARGO BANK, N.A. | 10           | \$2,529,912.00          | 59.53%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 7            | \$1,719,616.99          | 40.47%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>17</b>    | <b>\$4,249,528.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EEP89    | WELLS FARGO BANK, N.A. | 46           | \$11,942,038.06         | 49.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 47           | \$12,342,542.79         | 50.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>93</b>    | <b>\$24,284,580.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EIPC7    | WELLS FARGO BANK, N.A. | 16           | \$4,447,312.00          | 73.57%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 7            | \$1,597,822.11          | 26.43%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>23</b>    | <b>\$6,045,134.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EIPD5    | WELLS FARGO BANK, N.A. | 244          | \$67,735,968.01         | 28.07%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 660          | \$173,557,553.09        | 71.93%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>904</b>   | <b>\$241,293,521.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EIEP3    | WELLS FARGO BANK, N.A. | 84           | \$24,117,612.67         | 31.85%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 214          | \$51,614,023.98         | 68.15%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>298</b>   | <b>\$75,731,636.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EIPF0    | WELLS FARGO BANK, N.A. | 134          | \$38,870,274.27         | 28%         | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 381          | \$99,963,087.82         | 72%         | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>515</b>   | <b>\$138,833,362.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EIPG8    | WELLS FARGO            | 32           | \$7,768,966.20          | 21.07%      | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 114        | \$29,101,276.60         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$36,870,242.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEPH6    |  | WELLS FARGO BANK, N.A. | 68         | \$14,475,254.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$14,475,254.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEPJ2    |  | WELLS FARGO BANK, N.A. | 20         | \$3,566,665.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,566,665.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEPK9    |  | WELLS FARGO BANK, N.A. | 152        | \$35,898,825.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$35,898,825.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEPL7    |  | WELLS FARGO BANK, N.A. | 268        | \$59,834,199.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$59,834,199.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETM5    |  | WELLS FARGO BANK, N.A. | 31         | \$7,512,248.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$7,512,248.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETN3    |  | WELLS FARGO BANK, N.A. | 52         | \$17,843,270.77         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 535        | \$145,085,115.61        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>587</b> | <b>\$162,928,386.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETP8    |  | WELLS FARGO BANK, N.A. | 80         | \$42,980,235.37         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$25,765,150.00         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$68,745,385.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETQ6    |  | WELLS FARGO BANK, N.A. | 122        | \$8,394,713.65          | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 461        | \$32,201,420.05         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>583</b> | <b>\$40,596,133.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETR4    |  | WELLS FARGO BANK, N.A. | 198        | \$19,705,187.14         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 668        | \$66,425,564.29         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>866</b> | <b>\$86,130,751.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETS2    |  | WELLS FARGO BANK, N.A. | 534        | \$70,752,325.96         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                           |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 1,483        | \$196,151,823.99          | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,017</b> | <b>\$266,904,149.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEPT0    |  | WELLS FARGO BANK, N.A. | 376          | \$61,307,593.31           | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,004        | \$163,804,943.56          | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,380</b> | <b>\$225,112,536.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMU7    |  | WELLS FARGO BANK, N.A. | 358          | \$115,594,636.09          | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,153        | \$353,492,621.42          | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,511</b> | <b>\$469,087,257.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMV5    |  | WELLS FARGO BANK, N.A. | 774          | \$243,842,174.48          | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2,491        | \$756,257,911.45          | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,265</b> | <b>\$1,000,100,085.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMW3    |  | WELLS FARGO BANK, N.A. | 723          | \$228,836,522.04          | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2,490        | \$770,189,574.89          | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,213</b> | <b>\$999,026,096.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMX1    |  | WELLS FARGO BANK, N.A. | 780          | \$248,548,968.27          | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2,425        | \$749,872,605.02          | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,205</b> | <b>\$998,421,573.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMY9    |  | WELLS FARGO BANK, N.A. | 83           | \$44,819,965.60           | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 109          | \$58,349,629.39           | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>192</b>   | <b>\$103,169,594.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEMZ6    |  | WELLS FARGO BANK, N.A. | 112          | \$60,757,661.35           | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 162          | \$85,926,285.24           | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>274</b>   | <b>\$146,683,946.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQ28    |  | WELLS FARGO BANK, N.A. | 19           | \$3,019,800.06            | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36           | \$5,880,810.46            | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$8,900,610.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQ36    |  | WELLS FARGO BANK, N.A. | 40           | \$10,202,585.17           | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 78           | \$17,631,785.68           | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>118</b> | <b>\$27,834,370.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQ44    |  | Unavailable            | 2          | \$1,402,950.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$1,402,950.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQ51    |  | WELLS FARGO BANK, N.A. | 33         | \$1,630,141.10         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$2,153,519.67         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$3,783,660.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQ69    |  | WELLS FARGO BANK, N.A. | 12         | \$1,180,486.00         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$1,575,745.13         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,756,231.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQ77    |  | WELLS FARGO BANK, N.A. | 7          | \$820,322.96           | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,307,916.36         | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,128,239.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQ85    |  | WELLS FARGO BANK, N.A. | 11         | \$2,121,832.00         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$2,950,926.54         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$5,072,758.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQA0    |  | WELLS FARGO BANK, N.A. | 62         | \$5,968,448.59         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 192        | \$18,557,554.82        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$24,526,003.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQB8    |  | WELLS FARGO BANK, N.A. | 70         | \$9,047,098.43         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 248        | \$31,724,734.04        | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>318</b> | <b>\$40,771,832.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQC6    |  | WELLS FARGO BANK, N.A. | 5          | \$812,703.00           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$6,000,551.72         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$6,813,254.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQD4    |  | WELLS FARGO BANK, N.A. | 5          | \$1,116,478.00         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$5,645,103.22         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$6,761,581.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQE2    |  |                        | 6          | \$2,280,456.72         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 23         | \$7,172,638.05          | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$9,453,094.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQF9    |  | WELLS FARGO BANK, N.A. | 12         | \$738,344.00            | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$1,566,537.52          | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,304,881.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQG7    |  | WELLS FARGO BANK, N.A. | 5          | \$925,847.64            | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,033,710.92          | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,959,558.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQH5    |  | WELLS FARGO BANK, N.A. | 3          | \$688,184.65            | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,819,833.91          | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,508,018.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQJ1    |  | WELLS FARGO BANK, N.A. | 213        | \$51,614,991.39         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 225        | \$57,294,455.62         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>438</b> | <b>\$108,909,447.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQK8    |  | WELLS FARGO BANK, N.A. | 438        | \$100,113,361.14        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 402        | \$87,952,525.21         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>840</b> | <b>\$188,065,886.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQL6    |  | WELLS FARGO BANK, N.A. | 20         | \$4,912,963.72          | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$4,333,636.65          | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$9,246,600.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQM4    |  | WELLS FARGO BANK, N.A. | 28         | \$5,028,925.00          | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$7,185,971.38          | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$12,214,896.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQN2    |  | WELLS FARGO BANK, N.A. | 298        | \$52,341,264.05         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 141        | \$23,381,421.98         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>439</b> | <b>\$75,722,686.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQP7    |  | WELLS FARGO            | 218        | \$56,916,397.55         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, N.A.             |              |                         |             |          |               |          |               |
|              |  | Unavailable            | 842          | \$201,323,949.92        | 77.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>1,060</b> | <b>\$258,240,347.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEQQ5    |  | WELLS FARGO BANK, N.A. | 34           | \$19,080,455.69         | 52.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 33           | \$17,005,439.66         | 47.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>    | <b>\$36,085,895.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEQR3    |  | WELLS FARGO BANK, N.A. | 40           | \$2,767,296.62          | 29.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 98           | \$6,707,024.49          | 70.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>138</b>   | <b>\$9,474,321.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEQS1    |  | WELLS FARGO BANK, N.A. | 63           | \$6,260,582.95          | 32.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 129          | \$12,763,613.59         | 67.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>192</b>   | <b>\$19,024,196.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEQT9    |  | WELLS FARGO BANK, N.A. | 158          | \$21,109,712.67         | 33.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 315          | \$41,333,369.74         | 66.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>473</b>   | <b>\$62,443,082.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEQU6    |  | WELLS FARGO BANK, N.A. | 99           | \$16,035,068.08         | 34.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 185          | \$30,121,350.95         | 65.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>284</b>   | <b>\$46,156,419.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEQV4    |  | WELLS FARGO BANK, N.A. | 337          | \$99,424,273.94         | 26.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 961          | \$276,316,125.91        | 73.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>1,298</b> | <b>\$375,740,399.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEQW2    |  | WELLS FARGO BANK, N.A. | 4            | \$2,240,761.65          | 42.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 6            | \$3,045,337.80          | 57.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$5,286,099.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEQX0    |  | WELLS FARGO BANK, N.A. | 92           | \$5,668,235.57          | 43.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 115          | \$7,396,551.58          | 56.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>207</b>   | <b>\$13,064,787.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEQY8    |  | WELLS FARGO BANK, N.A. | 61           | \$5,939,137.32          | 40.95%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 88         | \$8,563,729.54         | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$14,502,866.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEQZ5    |  | WELLS FARGO BANK, N.A. | 69         | \$8,944,393.32         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 132        | \$17,119,495.32        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$26,063,888.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EERN1    |  | Unavailable            | 6          | \$1,727,735.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,727,735.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EERP6    |  | Unavailable            | 3          | \$716,350.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$716,350.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EERQ4    |  | Unavailable            | 3          | \$668,206.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$668,206.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EES83    |  | Unavailable            | 4          | \$1,179,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,179,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EES91    |  | Unavailable            | 3          | \$1,162,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,162,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EET25    |  | FIFTH THIRD BANK       | 7          | \$1,981,108.81         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$2,305,922.00         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$4,287,030.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EET33    |  | FIFTH THIRD BANK       | 7          | \$1,299,650.00         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$3,182,550.00         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,482,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EET41    |  | FIFTH THIRD BANK       | 14         | \$3,121,575.66         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$5,444,564.91         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$8,566,140.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EET58    |  | FIFTH THIRD BANK       | 16         | \$2,919,933.73         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$3,427,391.18         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$6,347,324.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EET66    |  | FIFTH THIRD BANK       | 2          | \$705,550.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$6,503,705.58         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$7,209,255.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EET74    |  | FIFTH THIRD BANK       | 15         | \$851,595.00           | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$503,149.86           | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,354,744.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EET82    |  | FIFTH THIRD BANK                                     | 10         | \$970,350.00           | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$893,874.48           | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,864,224.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EET90    |  | FIFTH THIRD BANK                                     | 7          | \$907,300.00           | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$763,444.22           | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,670,744.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETA7    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 1          | \$200,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$3,660,150.00         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,860,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETB5    |  | COLE TAYLOR BANK                                     | 7          | \$1,053,450.00         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26         | \$5,078,530.00         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,131,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETC3    |  | COLE TAYLOR BANK                                     | 3          | \$233,050.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$3,121,180.00         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,354,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETD1    |  | COLE TAYLOR BANK                                     | 6          | \$1,830,400.00         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23         | \$6,638,850.00         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,469,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETE9    |  | COLE TAYLOR BANK                                     | 30         | \$6,865,580.00         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 127        | \$37,236,863.00        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$44,102,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETF6    |  | COLE TAYLOR BANK                                     | 4          | \$526,250.00           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$4,082,150.00         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,608,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETM1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$2,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EETN9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$1,670,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,670,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETP4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25        | \$7,262,895.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,262,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETQ2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18        | \$4,640,654.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,640,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETS8    | FIFTH THIRD BANK                                     | 14        | \$1,300,401.86        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$503,003.52          | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,803,405.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETT6    | FIFTH THIRD BANK                                     | 7         | \$922,711.58          | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$668,775.00          | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,591,486.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETU3    | FIFTH THIRD BANK                                     | 15        | \$950,702.14          | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$576,775.33          | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,527,477.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETV1    | FIFTH THIRD BANK                                     | 10        | \$974,555.00          | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$575,905.38          | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,550,460.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETW9    | FIFTH THIRD BANK                                     | 7         | \$819,591.85          | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$606,319.53          | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,425,911.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETX7    | FIFTH THIRD BANK                                     | 11        | \$1,506,599.16        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,362,900.00        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,869,499.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETY5    | FIFTH THIRD BANK                                     | 8         | \$1,255,850.00        | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 9         | \$1,447,984.54        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$2,703,834.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EETZ2    | FIFTH THIRD BANK | 2         | \$332,136.00          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$1,996,250.25        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,328,386.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUA5    | FIFTH THIRD BANK | 2         | \$333,550.00          | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$1,288,776.17        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,622,326.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUB3    | FIFTH THIRD BANK | 3         | \$357,012.62          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 16        | \$3,532,200.89        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b> | <b>\$3,889,213.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUC1    | FIFTH THIRD BANK | 1         | \$225,750.00          | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,116,363.83        | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,342,113.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUD9    | FIFTH THIRD BANK | 4         | \$754,040.00          | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$951,601.00          | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,705,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUE7    | FIFTH THIRD BANK | 1         | \$258,770.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10        | \$2,505,083.00        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,763,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUF4    | FIFTH THIRD BANK | 5         | \$1,303,787.61        | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 16        | \$4,353,180.28        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b> | <b>\$5,656,967.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUG2    | FIFTH THIRD BANK | 2         | \$482,300.00          | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,019,286.96        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,501,586.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUH0    | FIFTH THIRD BANK | 1         | \$143,958.04          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,411,900.00        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,555,858.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUJ6    | FIFTH THIRD BANK | 1         | \$357,000.00          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,153,600.00        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,510,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUK3    | FIFTH THIRD BANK | 14        | \$2,652,668.00        | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 21        | \$4,700,635.04        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$7,353,303.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUL1    |  | FIFTH THIRD BANK         | 10         | \$629,783.49           | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$871,300.00           | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,501,083.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUM9    |  | FIFTH THIRD BANK         | 10         | \$1,011,300.00         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$509,600.00           | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,520,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUN7    |  | FIFTH THIRD BANK         | 7          | \$663,767.39           | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$726,000.00           | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,389,767.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEUP2    |  | FIFTH THIRD BANK         | 3          | \$452,500.00           | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$967,500.00           | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEX20    |  | PHH MORTGAGE CORPORATION | 26         | \$5,287,379.71         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$354,521.81           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$5,641,901.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEX38    |  | PHH MORTGAGE CORPORATION | 7          | \$666,426.47           | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$569,466.39           | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,235,892.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEX46    |  | PHH MORTGAGE CORPORATION | 85         | \$8,396,239.13         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46         | \$4,528,741.07         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>131</b> | <b>\$12,924,980.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEX53    |  | PHH MORTGAGE CORPORATION | 239        | \$69,755,949.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>239</b> | <b>\$69,755,949.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEX61    |  | PHH MORTGAGE CORPORATION | 45         | \$5,315,126.92         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25         | \$2,941,760.64         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$8,256,887.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEX79    |  | PHH MORTGAGE CORPORATION | 45         | \$7,319,682.94         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$3,547,170.25         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$10,866,853.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEX87    | PHH MORTGAGE CORPORATION           | 27         | \$3,771,573.71         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$920,592.87           | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$4,692,166.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEX95    | PHH MORTGAGE CORPORATION           | 20         | \$4,473,604.72         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$2,721,125.62         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$7,194,730.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEXT1    | Unavailable                        | 10         | \$2,645,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,645,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEXU8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 3          | \$935,000.00           | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$1,603,300.00         | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,538,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEXV6    | Unavailable                        | 6          | \$1,899,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,899,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEXW4    | PHH MORTGAGE CORPORATION           | 100        | \$21,234,264.83        | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 59         | \$12,223,422.39        | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>159</b> | <b>\$33,457,687.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEXX2    | PHH MORTGAGE CORPORATION           | 66         | \$14,626,012.61        | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$1,170,866.22         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$15,796,878.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEXY0    | PHH MORTGAGE CORPORATION           | 39         | \$9,017,235.87         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$520,864.45           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$9,538,100.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEXZ7    | PHH MORTGAGE CORPORATION           | 28         | \$5,923,135.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$5,923,135.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEY29    | PHH MORTGAGE CORPORATION           | 47         | \$11,950,180.29        | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 112        | \$28,695,315.31        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>159</b> | <b>\$40,645,495.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEY37    | PHH MORTGAGE CORPORATION | 12         | \$601,297.28            | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$1,763,880.86          | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$2,365,178.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEY45    | PHH MORTGAGE CORPORATION | 7          | \$1,688,679.81          | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,310,014.87          | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,998,694.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEY52    | PHH MORTGAGE CORPORATION | 61         | \$17,958,396.56         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 271        | \$85,101,138.41         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>332</b> | <b>\$103,059,534.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEY60    | PHH MORTGAGE CORPORATION | 5          | \$893,135.00            | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$1,567,849.06          | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,460,984.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEY78    | PHH MORTGAGE CORPORATION | 6          | \$1,224,057.20          | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$4,057,694.04          | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$5,281,751.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEY86    | PHH MORTGAGE CORPORATION | 24         | \$4,873,631.88          | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 75         | \$21,158,980.18         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>99</b>  | <b>\$26,032,612.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEY94    | PHH MORTGAGE CORPORATION | 13         | \$2,127,895.10          | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$676,828.33            | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,804,723.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYA1    | PHH MORTGAGE CORPORATION | 34         | \$2,184,146.04          | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29         | \$1,829,694.04          | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$4,013,840.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYB9    | PHH MORTGAGE CORPORATION | 24         | \$5,696,140.04          | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$1,944,232.27          | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$7,640,372.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EEYC7    |  | PHH MORTGAGE CORPORATION | 11        | \$2,094,738.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,094,738.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYD5    |  | PHH MORTGAGE CORPORATION | 19        | \$3,311,404.74        | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$569,238.88          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,880,643.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYE3    |  | PHH MORTGAGE CORPORATION | 26        | \$4,369,104.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$4,369,104.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYF0    |  | PHH MORTGAGE CORPORATION | 24        | \$4,480,297.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$4,480,297.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYG8    |  | PHH MORTGAGE CORPORATION | 27        | \$2,587,436.85        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$930,787.72          | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$3,518,224.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYH6    |  | PHH MORTGAGE CORPORATION | 10        | \$2,548,515.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,548,515.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYJ2    |  | PHH MORTGAGE CORPORATION | 14        | \$1,631,560.39        | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$1,290,537.37        | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$2,922,097.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYK9    |  | Unavailable              | 6         | \$1,099,337.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,099,337.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYL7    |  | PHH MORTGAGE CORPORATION | 9         | \$1,186,727.84        | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$1,202,458.91        | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,389,186.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYM5    |  | PHH MORTGAGE CORPORATION | 1         | \$186,210.00          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$1,662,095.85        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,848,305.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYN3    |  | PHH MORTGAGE CORPORATION | 23        | \$1,351,546.69        | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 20         | \$1,187,946.44         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$2,539,493.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYP8    |  | PHH MORTGAGE CORPORATION | 5          | \$1,280,387.15         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$938,283.55           | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,218,670.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYQ6    |  | PHH MORTGAGE CORPORATION | 8          | \$1,370,043.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,370,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYR4    |  | PHH MORTGAGE CORPORATION | 9          | \$868,777.00           | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$1,984,197.63         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,852,974.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYS2    |  | PHH MORTGAGE CORPORATION | 145        | \$35,016,042.89        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 72         | \$22,835,386.81        | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>217</b> | <b>\$57,851,429.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYT0    |  | PHH MORTGAGE CORPORATION | 46         | \$11,899,899.73        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$1,120,000.00         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$13,019,899.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYU7    |  | PHH MORTGAGE CORPORATION | 7          | \$1,162,471.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,162,471.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYV5    |  | PHH MORTGAGE CORPORATION | 69         | \$20,176,673.38        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$4,955,450.51         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$25,132,123.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYW3    |  | PHH MORTGAGE CORPORATION | 51         | \$14,055,246.34        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$366,600.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$14,421,846.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYX1    |  | PHH MORTGAGE CORPORATION | 18         | \$5,348,952.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$5,348,952.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EEYY9    |  | PHH MORTGAGE             | 151        | \$37,995,647.76        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION              |            |                         |             |          |               |          |               |
|              |  | Unavailable              | 67         | \$11,437,458.95         | 23.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>218</b> | <b>\$49,433,106.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEYZ6    |  | PHH MORTGAGE CORPORATION | 6          | \$1,448,960.48          | 23.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 19         | \$4,719,146.53          | 76.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,168,107.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEZA0    |  | PHH MORTGAGE CORPORATION | 12         | \$3,241,940.28          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,241,940.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEZB8    |  | PHH MORTGAGE CORPORATION | 52         | \$12,805,803.80         | 95.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 2          | \$632,250.00            | 4.7%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$13,438,053.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEZC6    |  | PHH MORTGAGE CORPORATION | 37         | \$10,071,358.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,071,358.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEZD4    |  | PHH MORTGAGE CORPORATION | 185        | \$46,229,152.45         | 39.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 219        | \$69,494,471.40         | 60.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>404</b> | <b>\$115,723,623.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EEZE2    |  | PHH MORTGAGE CORPORATION | 114        | \$29,826,564.56         | 77.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 23         | \$8,565,100.00          | 22.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>137</b> | <b>\$38,391,664.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EFA22    |  | FIFTH THIRD BANK         | 4          | \$994,200.00            | 31.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 9          | \$2,138,947.29          | 68.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,133,147.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EFA30    |  | FIFTH THIRD BANK         | 2          | \$384,600.00            | 24.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 4          | \$1,191,171.94          | 75.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,575,771.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EFA48    |  | FIFTH THIRD BANK         | 3          | \$548,050.00            | 18.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 9          | \$2,416,875.00          | 81.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,964,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EFA55    |  | FIFTH THIRD BANK         | 2          | \$307,700.00            | 17.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 6          | \$1,418,100.00          | 82.17%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |                          |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,725,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFA63    | FIFTH THIRD BANK         |  | 7         | \$1,113,490.00        | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 22        | \$6,565,387.85        | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>29</b> | <b>\$7,678,877.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFA71    | FIFTH THIRD BANK         |  | 8         | \$843,557.00          | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6         | \$699,801.00          | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$1,543,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFA89    | FIFTH THIRD BANK         |  | 2         | \$305,300.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 11        | \$2,516,020.19        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$2,821,320.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFA97    | PNC BANK, N.A.           |  | 44        | \$8,141,156.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>44</b> | <b>\$8,141,156.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFAB2    | NATIONSTAR MORTGAGE, LLC |  | 9         | \$941,601.00          | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1         | \$125,000.00          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$1,066,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFAE6    | Unavailable              |  | 12        | \$1,024,324.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$1,024,324.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFAF3    | Unavailable              |  | 10        | \$1,109,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$1,109,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFAG1    | NATIONSTAR MORTGAGE, LLC |  | 28        | \$3,318,441.99        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 11        | \$1,434,276.22        | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>39</b> | <b>\$4,752,718.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFAH9    | NATIONSTAR MORTGAGE, LLC |  | 11        | \$745,925.00          | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4         | \$286,025.00          | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$1,031,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFAJ5    | NATIONSTAR MORTGAGE, LLC |  | 24        | \$2,431,439.00        | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 7         | \$700,060.00          | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>31</b> | <b>\$3,131,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFAK2    | NATIONSTAR MORTGAGE, LLC |  | 21        | \$2,738,349.00        | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 7         | \$925,285.00          | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>28</b> | <b>\$3,663,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138EFAL0    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$1,298,912.00        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$617,320.00          | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,916,232.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138EFAM8    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$838,025.00          | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$3,203,700.00        | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$4,041,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138EFAN6    |  | Unavailable              | 4         | \$1,379,037.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,379,037.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138EFAP1    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$2,009,315.00        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$744,600.00          | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,753,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138EFAQ9    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$3,145,871.00        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$517,400.00          | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,663,271.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138EFAR7    |  | NATIONSTAR MORTGAGE, LLC | 19        | \$4,633,328.00        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$614,000.00          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,247,328.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138EFAS5    |  | NATIONSTAR MORTGAGE, LLC | 20        | \$4,604,953.70        | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$111,800.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,716,753.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138EFAT3    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$1,286,162.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,286,162.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138EFAU0    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$924,395.00          | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$135,375.00          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,059,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138EFAV8    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$2,380,071.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,380,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFAW6    |  | NATIONSTAR MORTGAGE, LLC                                  | 10        | \$2,235,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,235,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFAQ4    |  | NATIONSTAR MORTGAGE, LLC                                  | 13        | \$3,053,392.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,053,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFAY2    |  | NATIONSTAR MORTGAGE, LLC                                  | 19        | \$3,979,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,979,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFAZ9    |  | FIFTH THIRD BANK  | 4         | \$544,073.00          | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$962,900.00          | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,506,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFB21    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3         | \$838,075.00          | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$895,000.00          | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,733,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFB39    |  | QUICKEN LOANS INC.  | 41        | \$3,960,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,960,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFB47    |  | QUICKEN LOANS INC.  | 17        | \$1,974,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,974,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFB54    |  | QUICKEN LOANS INC.  | 27        | \$1,835,280.31        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$63,331.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,898,611.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFB62    |  | QUICKEN LOANS INC.  | 19        | \$3,958,950.00        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$308,700.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,267,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFB70    |  | QUICKEN LOANS INC.  | 13        | \$2,838,288.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,838,288.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EFB88    | QUICKEN LOANS INC.  | 9         | \$1,983,828.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,983,828.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFB96    | QUICKEN LOANS INC.  | 12        | \$1,839,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,839,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBA3    | PNC BANK, N.A.  | 21        | \$3,234,784.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,234,784.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBB1    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6         | \$1,493,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,493,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBC9    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11        | \$1,665,468.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,665,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBD7    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7         | \$1,558,060.00        | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,153,350.00        | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,711,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBE5    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10        | \$2,617,059.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,617,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBF2    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11        | \$939,648.74          | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$88,200.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,027,848.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EFBG0    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 17        | \$2,359,118.00        | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$249,000.00          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,608,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBH8    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$968,143.00          | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$172,000.00          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,140,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBJ4    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 18        | \$4,400,850.00        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$512,500.00          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,913,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBK1    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$1,059,255.00        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$327,000.00          | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,386,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBL9    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,369,086.00        | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$409,500.00          | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,778,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBM7    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 13        | \$3,681,330.00        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$811,350.00          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,492,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EFBN5    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$2,223,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,223,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBP0    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 55        | \$14,967,781.68        | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23        | \$7,853,747.00         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$22,821,528.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBR6    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 13        | \$1,114,682.00         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$202,186.00           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,316,868.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBS4    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,230,119.00         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$155,625.00           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,385,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBT2    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 13        | \$3,173,129.00         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$881,250.00           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,054,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBU9    | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$599,390.00           | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$439,675.00           | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,039,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EFBV7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$2,209,917.00        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$343,296.00          | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,553,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBW5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,455,496.00        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$233,000.00          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,688,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBX3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,305,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,305,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBY1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$960,110.00          | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$453,500.00          | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,413,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFBZ8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$939,691.00          | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$212,500.00          | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,152,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFC20    |  | QUICKEN LOANS<br>INC.   | 26        | \$1,669,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,669,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFC38    |  | QUICKEN LOANS<br>INC.   | 9         | \$1,242,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,242,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCA2    |  |   | 32        | \$8,250,961.21        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 3          | \$836,602.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,087,563.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138EFCB0    |  | QUICKEN LOANS INC. | 10         | \$2,672,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,672,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138EFCC8    |  | QUICKEN LOANS INC. | 9          | \$1,375,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,375,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138EFCD6    |  | QUICKEN LOANS INC. | 15         | \$1,011,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,011,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138EFCE4    |  | QUICKEN LOANS INC. | 20         | \$4,200,825.00         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 58         | \$16,655,729.00        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$20,856,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138EFCF1    |  | QUICKEN LOANS INC. | 92         | \$27,257,175.00        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39         | \$11,641,140.00        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$38,898,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138EFCG9    |  | QUICKEN LOANS INC. | 12         | \$1,187,475.00         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$500,913.00           | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,688,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138EFCH7    |  | QUICKEN LOANS INC. | 12         | \$1,967,225.00         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$319,250.00           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,286,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138EFCJ3    |  | QUICKEN LOANS INC. | 11         | \$1,259,800.00         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$822,100.00           | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,081,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138EFCK0    |  | QUICKEN LOANS INC. | 14         | \$1,102,875.00         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$491,725.00           | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,594,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EFCL8    | QUICKEN LOANS INC. | 9         | \$1,925,675.00         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$147,250.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,072,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCM6    | QUICKEN LOANS INC. | 7         | \$957,825.00           | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$278,250.00           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,236,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCN4    | QUICKEN LOANS INC. | 8         | \$1,715,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,715,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCP9    | QUICKEN LOANS INC. | 51        | \$13,862,375.00        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$377,600.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b> | <b>\$14,239,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCQ7    | QUICKEN LOANS INC. | 25        | \$2,421,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,421,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCR5    | QUICKEN LOANS INC. | 9         | \$1,461,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,461,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCS3    | QUICKEN LOANS INC. | 26        | \$3,010,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$3,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCT1    | QUICKEN LOANS INC. | 32        | \$2,291,400.00         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$37,600.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b> | <b>\$2,329,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCU8    | QUICKEN LOANS INC. | 5         | \$1,022,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,022,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCV6    | QUICKEN LOANS INC. | 7         | \$1,368,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,368,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCW4    | QUICKEN LOANS INC. | 12        | \$1,628,525.00         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 1          | \$125,400.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,753,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCX2    |  | QUICKEN LOANS INC.                 | 6          | \$1,659,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,659,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCY0    |  | QUICKEN LOANS INC.                 | 9          | \$1,477,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,477,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EFCZ7    |  | QUICKEN LOANS INC.                 | 17         | \$1,832,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,832,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQD27    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,213,149.00         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$317,089.00           | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,530,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQD35    |  | Unavailable                        | 34         | \$9,255,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$9,255,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQD43    |  | Unavailable                        | 14         | \$1,569,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,569,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQD68    |  | Unavailable                        | 122        | \$35,724,568.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$35,724,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQD76    |  | Unavailable                        | 12         | \$1,938,739.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,938,739.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQD84    |  | Unavailable                        | 15         | \$1,473,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,473,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQD92    |  | Unavailable                        | 40         | \$5,172,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,172,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQDL5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$242,250.00           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$3,449,026.00         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$3,691,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQDM3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$492,325.93           | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6         | \$966,732.80           | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,459,058.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQDN1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$33,440.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 27        | \$1,523,411.96         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$1,556,851.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQDP6    | Unavailable                        | 10        | \$3,139,168.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$3,139,168.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQDQ4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 9         | \$2,308,505.00         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 85        | \$26,282,058.19        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>94</b> | <b>\$28,590,563.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQDR2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$189,850.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 42        | \$4,127,300.00         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$4,317,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQDS0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$457,837.00           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19        | \$5,580,959.56         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$6,038,796.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQDT8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$100,794.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 32        | \$3,136,429.07         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$3,237,223.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQDU5    |                                    | 1         | \$97,500.00            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                 | 20        | \$1,952,478.54         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,049,978.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138LQDV3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4         | \$1,084,000.00         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 94        | \$28,368,489.56        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$29,452,489.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138LQDW1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$319,000.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 16        | \$2,552,167.00         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,871,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138LQDX9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$410,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 44        | \$5,600,347.49         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,010,347.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138LQDY7    |  | Unavailable                                 | 19        | \$2,562,372.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,562,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138LQDZ4    |  | Unavailable                                 | 14        | \$1,830,811.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,830,811.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138LQE26    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.    | 8         | \$2,145,800.00         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 33        | \$8,020,557.27         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,166,357.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138LQE34    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.    | 15        | \$4,786,750.00         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 74        | \$23,072,480.36        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$27,859,230.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138LQE42    |  |   | 13        | \$2,792,150.00         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.    |           |                        |             |          |               |          |               |
|              |  | Unavailable                                 | 64        | \$13,783,633.37        | 83.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$16,575,783.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQE59    |  | Unavailable                                 | 36        | \$11,055,391.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,055,391.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQEA8    |  | Unavailable                                 | 20        | \$1,336,409.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,336,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQEB6    |  | Unavailable                                 | 32        | \$8,304,090.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,304,090.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQEC4    |  | Unavailable                                 | 12        | \$1,889,120.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,889,120.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQED2    |  | Unavailable                                 | 11        | \$1,470,532.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,470,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQEE0    |  | Unavailable                                 | 13        | \$1,270,030.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,270,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQEF7    |  | Unavailable                                 | 18        | \$1,199,840.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,199,840.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQEG5    |  | Unavailable                                 | 5         | \$1,321,325.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,321,325.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQEH3    |  | Unavailable                                 | 80        | \$23,300,224.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$23,300,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQEI9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$163,100.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 71        | \$19,642,867.00        | 99.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$19,805,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQEK6    |  | Unavailable                                 | 21        | \$2,738,547.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,738,547.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138LQEL4    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE            | 1         | \$368,125.00           | 2.81%       | 0        | \$0.00        | NA       | \$0.00        |

|              | COMPANY                            |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                        | 43        | \$12,718,471.87        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$13,086,596.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQEZ3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 2         | \$742,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22        | \$6,786,100.00         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$7,528,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQJ21    | Unavailable                        | 17        | \$4,293,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$4,293,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQJ39    | Unavailable                        | 6         | \$1,859,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,859,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQJ47    | U.S. BANK N.A.                     | 2         | \$207,250.00           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$1,097,219.12         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,304,469.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQJY1    | Unavailable                        | 9         | \$1,908,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,908,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQJZ8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$145,000.00           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$1,299,900.00         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,444,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQK29    | PNC BANK, N.A.                     | 6         | \$3,448,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$3,448,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQK37    | PNC BANK, N.A.                     | 63        | \$4,048,435.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b> | <b>\$4,048,435.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQK45    | PNC BANK, N.A.                     | 46        | \$2,778,501.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$2,778,501.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQK52    | PNC BANK, N.A.                     | 49        | \$4,745,788.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$4,745,788.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQK60    | PNC BANK, N.A.                     | 11        | \$1,108,295.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,108,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQK78    | PNC BANK, N.A.                     | 78        | \$10,275,908.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>78</b> | <b>\$10,275,908.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQK86    | PNC BANK, N.A. | 29         | \$3,833,843.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>29</b>  | <b>\$3,833,843.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQK94    | PNC BANK, N.A. | 10         | \$1,249,863.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,249,863.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKB9    | PNC BANK, N.A. | 65         | \$4,192,970.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>65</b>  | <b>\$4,192,970.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKC7    | PNC BANK, N.A. | 108        | \$6,939,409.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>108</b> | <b>\$6,939,409.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKD5    | PNC BANK, N.A. | 46         | \$2,745,768.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>46</b>  | <b>\$2,745,768.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKE3    | PNC BANK, N.A. | 58         | \$5,708,547.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>58</b>  | <b>\$5,708,547.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKF0    | PNC BANK, N.A. | 82         | \$8,033,315.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>82</b>  | <b>\$8,033,315.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKG8    | PNC BANK, N.A. | 20         | \$1,947,317.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>20</b>  | <b>\$1,947,317.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKH6    | PNC BANK, N.A. | 101        | \$13,086,529.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>101</b> | <b>\$13,086,529.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKJ2    | PNC BANK, N.A. | 31         | \$4,067,097.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>31</b>  | <b>\$4,067,097.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKK9    | PNC BANK, N.A. | 16         | \$1,336,479.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b>  | <b>\$1,336,479.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKL7    | PNC BANK, N.A. | 47         | \$7,605,441.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>47</b>  | <b>\$7,605,441.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKM5    | PNC BANK, N.A. | 38         | \$9,905,993.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>38</b>  | <b>\$9,905,993.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKN3    | PNC BANK, N.A. | 15         | \$4,044,160.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>15</b>  | <b>\$4,044,160.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKP8    | PNC BANK, N.A. | 5          | \$1,141,216.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>   | <b>\$1,141,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQKQ6    | PNC BANK, N.A. | 13         | \$3,870,281.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>13</b>  | <b>\$3,870,281.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKR4    | PNC BANK, N.A. | 17         | \$3,971,208.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>17</b>  | <b>\$3,971,208.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKS2    | PNC BANK, N.A. | 98         | \$22,585,523.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>98</b>  | <b>\$22,585,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKT0    | PNC BANK, N.A. | 24         | \$5,061,965.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>24</b>  | <b>\$5,061,965.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKU7    | PNC BANK, N.A. | 66         | \$15,604,486.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>66</b>  | <b>\$15,604,486.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKV5    | PNC BANK, N.A. | 27         | \$5,555,828.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>27</b>  | <b>\$5,555,828.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKW3    | PNC BANK, N.A. | 260        | \$60,108,627.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>260</b> | <b>\$60,108,627.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKX1    | PNC BANK, N.A. | 120        | \$33,242,780.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>120</b> | <b>\$33,242,780.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKY9    | PNC BANK, N.A. | 9          | \$2,104,882.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>   | <b>\$2,104,882.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQKZ6    | PNC BANK, N.A. | 41         | \$22,657,267.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>41</b>  | <b>\$22,657,267.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQLA0    | PNC BANK, N.A. | 47         | \$7,578,201.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>47</b>  | <b>\$7,578,201.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQLB8    | PNC BANK, N.A. | 11         | \$1,801,226.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,801,226.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQLC6    | PNC BANK, N.A. | 6          | \$1,327,121.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>   | <b>\$1,327,121.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQLD4    | PNC BANK, N.A. | 329        | \$79,421,813.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>329</b> | <b>\$79,421,813.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQLE2    | PNC BANK, N.A. | 93         | \$36,278,372.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>93</b>  | <b>\$36,278,372.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQLF9    | PNC BANK, N.A.                     | 17        | \$4,359,210.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$4,359,210.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQLG7    | PNC BANK, N.A.                     | 15        | \$9,089,025.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$9,089,025.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQLH5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$131,250.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$1,421,000.00         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,552,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQLJ1    | Unavailable                        | 4         | \$1,052,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,052,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQLK8    | Unavailable                        | 50        | \$12,253,854.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$12,253,854.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQLL6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$268,870.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 77        | \$21,728,117.50        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>79</b> | <b>\$21,996,987.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQM27    | PNC BANK, N.A.                     | 8         | \$994,944.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$994,944.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQM50    | PNC BANK, N.A.                     | 3         | \$1,103,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$1,103,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQM84    | PNC BANK, N.A.                     | 8         | \$2,393,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,393,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQM92    | PNC BANK, N.A.                     | 8         | \$2,919,712.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,919,712.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQMT8    | Unavailable                        | 4         | \$1,107,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,107,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQMU5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$404,100.00           | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$926,000.00           | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,330,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQMV3    | PROVIDENT FUNDING ASSOCIATES, L.P.   | 1         | \$417,000.00          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$3,288,700.00        | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$3,705,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQNL4    | Unavailable                          | 17        | \$1,273,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,273,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQNM2    | PNC BANK, N.A.                       | 2         | \$562,412.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$562,412.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQNN0    | Unavailable                          | 26        | \$7,753,781.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$7,753,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQNP5    | Unavailable                          | 20        | \$5,462,116.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$5,462,116.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQNQ3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11        | \$1,077,416.87        | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76        | \$7,585,807.71        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b> | <b>\$8,663,224.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQNR1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5         | \$592,680.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 74        | \$8,789,428.16        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b> | <b>\$9,382,108.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQNS9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$103,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 77        | \$5,207,024.67        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b> | <b>\$5,310,024.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQNT7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4         | \$469,848.00          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 41        | \$4,813,905.03        | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$5,283,753.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQNU4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$481,650.00          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$4,426,057.67        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$4,907,707.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LQR30    |  | THE BRANCH BANKING AND TRUST COMPANY | 26        | \$1,821,797.00        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$86,900.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$1,908,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LQR48    |  | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$803,030.00          | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$226,675.37          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,029,705.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LQR63    |  | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$1,744,420.00        | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$307,650.00          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,052,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LQR71    |  | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$2,969,971.00        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$179,550.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$3,149,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LQR89    |  | THE BRANCH BANKING AND TRUST COMPANY | 20        | \$1,637,085.83        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$503,990.28          | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$2,141,076.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LQRR7    |  | FIFTH THIRD BANK                     | 5         | \$1,449,693.48        | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$4,248,694.20        | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$5,698,387.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LQRS5    |  | FIFTH THIRD BANK                     | 3         | \$936,855.64          | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13        | \$4,167,922.44        | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$5,104,778.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LQRT3    |  | FIFTH THIRD BANK                     | 2         | \$225,000.00          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$1,125,920.00        | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,350,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |    |          |               |
| 3138LQRU0    |  | FIFTH THIRD BANK                     | 13        | \$1,227,590.52        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$382,950.00          | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,610,540.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRV8    |  | FIFTH THIRD BANK                     | 3         | \$291,300.00          | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$760,680.24          | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,051,980.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRW6    |  | FIFTH THIRD BANK                     | 2         | \$631,800.00          | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$734,500.00          | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,366,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRX4    |  | FIFTH THIRD BANK                     | 1         | \$182,600.00          | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$626,000.00          | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$808,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRY2    |  | FIFTH THIRD BANK                     | 1         | \$130,200.00          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$946,000.00          | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,076,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQRZ9    |  | THE BRANCH BANKING AND TRUST COMPANY | 43        | \$8,315,087.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$8,315,087.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQSA3    |  | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$1,369,515.00        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$1,698,458.81        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$3,067,973.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQSB1    |  | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,562,722.68        | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,297,274.96        | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,859,997.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQSC9    |  | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$2,239,074.94        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$507,308.17          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,746,383.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQSD7    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,319,955.00        | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$1,363,961.73        | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,683,916.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138LQSE5    | THE BRANCH BANKING AND TRUST COMPANY                 | 48        | \$8,573,469.00         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37        | \$8,060,110.53         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$16,633,579.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQSF2    | THE BRANCH BANKING AND TRUST COMPANY                 | 10        | \$1,068,582.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,068,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQSG0    | Unavailable  | 12        | \$1,360,005.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,360,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQSH8    | Unavailable  | 14        | \$2,706,542.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,706,542.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQSJ4    | Unavailable  | 7         | \$1,240,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,240,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTD20    | GATEWAY MORTGAGE GROUP LLC                           | 5         | \$360,349.00           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 5         | \$326,920.98           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 9         | \$593,801.67           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 16        | \$1,083,147.21         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 6         | \$425,928.28           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$637,678.24           | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,427,825.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTD38    | ENVOY MORTGAGE, LTD.                                 | 6         | \$367,400.00           | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 9         | \$625,612.00           | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$72,000.00            | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1         | \$63,921.30            | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$42,022.07            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,170,955.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTD46    |  | ENVOY MORTGAGE, LTD.                                 | 7         | \$602,625.00          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$599,245.00          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                                 | 7         | \$662,867.79          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$109,854.87          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 12        | \$1,191,002.74        | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                              | 4         | \$393,111.84          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$566,725.91          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,125,433.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTD53    |  | ENVOY MORTGAGE, LTD.                                 | 5         | \$517,125.00          | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$552,600.00          | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                      | 1         | \$90,300.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$285,000.00          | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 2         | \$210,950.00          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,655,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTD61    |  | GATEWAY MORTGAGE GROUP LLC                           | 2         | \$222,624.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                                 | 6         | \$790,292.00          | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$272,621.11          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 14        | \$1,819,075.56        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,104,612.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTD79    |  | GATEWAY MORTGAGE GROUP LLC                           | 4         | \$521,125.00          | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 1         | \$120,000.00          | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$641,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTD87    |  | ENVOY MORTGAGE, LTD.                                 | 3         | \$168,223.68          | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$381,363.58          | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$549,587.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTD95    |  | GATEWAY MORTGAGE GROUP LLC                           | 1         | \$143,000.00          | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$214,374.70          | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$357,374.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTEA1    |  | 1ST SOURCE BANK                                      | 5         | \$633,445.30          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1         | \$127,800.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 8         | \$1,052,730.00        | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                                 | 3         | \$427,500.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15        | \$1,984,403.75        | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 13        | \$1,600,849.09        | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$1,191,560.00        | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$7,018,288.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTEB9    |  | 1ST SOURCE BANK                                      | 13        | \$1,041,686.82        | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1         | \$63,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 9         | \$750,887.00          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GATEWAY MORTGAGE GROUP LLC                           |           |                       |             |          |               |    |          |               |
|              |  | GUARANTY BANK F.S.B.                                 | 9         | \$627,416.26          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                      | 5         | \$321,968.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$491,500.00          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 13        | \$1,035,335.33        | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$388,150.00          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$4,719,943.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138MTEC7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$100,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31413CSS9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 21        | \$4,013,172.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,013,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31413CST7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 5         | \$1,034,691.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,034,691.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416QFP5    |  | PHH MORTGAGE CORPORATION                             | 6         | \$1,218,600.00        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$273,000.00          | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,491,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416QFQ3    |  | PHH MORTGAGE CORPORATION                             | 5         | \$1,157,277.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,157,277.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416QFR1    |  | PHH MORTGAGE CORPORATION                             | 5         | \$1,322,590.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,322,590.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417BK22    |  | ALASKA USA   | 1         | \$88,259.44           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                    |    |              |       |   |        |    |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.      | 1  | \$85,000.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$91,500.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 2  | \$186,500.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.             | 3  | \$272,250.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                       | 1  | \$99,100.00  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                             | 1  | \$96,000.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                        | 10 | \$940,481.61 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 1  | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                          | 1  | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$172,199.28 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1  | \$96,400.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$95,000.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$173,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$93,722.84  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$186,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 2  | \$178,801.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$96,800.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$108,762.25 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION            | 1  | \$91,808.33  | 0.52% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$90,000.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$93,500.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$91,800.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$95,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$199,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$109,450.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 5  | \$467,626.86   | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK  | 1  | \$90,000.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 11 | \$1,061,038.15 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 2  | \$212,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$100,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$106,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$197,411.85   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$278,037.12   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$95,000.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.   | 1  | \$108,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.   | 12 | \$1,165,458.48 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$100,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$84,085.48    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER  | 4  | \$370,164.28   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AND COMPANY                               |   |              |       |   |        |    |   |        |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$87,097.74  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$102,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                    | 1 | \$97,500.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$93,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$103,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$108,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$87,750.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$108,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$85,200.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$100,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$208,939.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$97,352.83  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$391,700.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$108,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$179,326.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$94,119.90  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$78,829.36  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE                       | 4 | \$379,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SERVICING CORPORATION  |   |              |       |   |        |    |        |
|  | RPM MORTGAGE, INC.   | 1 | \$93,600.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$95,107.96  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$94,606.01  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$91,800.00  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$104,650.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$104,576.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$97,199.33  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$87,600.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTALBANK  | 4 | \$375,527.66 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 4 | \$386,750.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK, N.A.  | 1 | \$85,000.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 3 | \$323,455.40 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$101,075.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$100,750.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 4 | \$372,750.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP   | 2 | \$205,785.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 2 | \$189,600.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 1 | \$84,720.60  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE  | 2 | \$186,229.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                     |            |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 32         | \$3,134,827.29         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$17,805,431.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BK30    | ALLIANCE BANK                                   | 1          | \$120,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$119,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1          | \$120,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$110,077.88           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCROFT STATE BANK                             | 1          | \$119,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 1          | \$110,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$116,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$112,943.75           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$117,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2          | \$231,450.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$110,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                             | 1          | \$111,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$120,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                   | 1          | \$120,900.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$110,738.83           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK                                 | 1          | \$115,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION             | 1          | \$110,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1          | \$121,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$238,623.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 2 | \$228,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                   | 1 | \$109,434.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 5 | \$575,241.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$113,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$115,120.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                            | 3 | \$348,100.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 1 | \$111,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION              | 1 | \$111,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                        | 2 | \$227,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                     | 1 | \$122,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                 | 1 | \$118,191.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                          | 2 | \$230,685.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                              | 1 | \$116,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                      | 1 | \$114,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 3 | \$354,150.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                        | 1 | \$116,881.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                    | 1 | \$116,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$123,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                             | 1 | \$123,244.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK & TRUST                             | 1         | \$121,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK                                       | 1         | \$111,096.96          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$123,750.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$110,500.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2         | \$230,794.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 20        | \$2,324,967.08        | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$9,170,239.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BK48    | AMEGY MORTGAGE                                  | 1         | \$125,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$271,650.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$136,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2         | \$256,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$132,650.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 3         | \$390,664.47          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$270,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1         | \$146,250.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$136,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 4         | \$546,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2         | \$266,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 4         | \$544,636.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 2         | \$284,250.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 3         | \$385,250.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.                       | 1         | \$149,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                             | 1         | \$141,200.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |    |                |        |   |        |    |   |        |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | DFCU FINANCIAL                    | 1  | \$133,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY     | 1  | \$142,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION          | 1  | \$147,386.20   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION      | 1  | \$125,153.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 2  | \$288,900.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$63,972.52    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB        | 1  | \$126,160.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 17 | \$2,224,385.29 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2  | \$269,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION        | 1  | \$133,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$139,500.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 2  | \$256,572.00   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.            | 1  | \$127,300.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION        | 1  | \$133,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY       | 1  | \$128,100.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 1  | \$135,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.        | 1  | \$128,800.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK            | 1  | \$137,400.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION      | 2  | \$265,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK          | 1  | \$128,825.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                | 1  | \$148,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION              | 2  | \$270,381.18   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION     | 1  | \$95,161.19    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3          | \$402,500.00           | 2.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                    | 1          | \$147,250.00           | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 2          | \$266,000.00           | 1.49%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION             | 2          | \$277,442.98           | 1.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$142,000.00           | 0.8%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 5          | \$688,500.00           | 3.86%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                | 1          | \$132,000.00           | 0.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1          | \$149,250.00           | 0.84%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TOTALBANK                                 | 1          | \$120,214.30           | 0.67%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$125,796.00           | 0.71%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2          | \$261,500.00           | 1.47%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$142,800.00           | 0.8%        | 1        | \$139,251.12        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1          | \$137,265.20           | 0.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 2          | \$263,520.00           | 1.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 2          | \$279,900.00           | 1.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 3          | \$400,000.00           | 2.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$146,750.00           | 0.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$142,632.00           | 0.8%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$3,665,053.64         | 20.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$17,817,420.97</b> | <b>100%</b> | <b>1</b> | <b>\$139,251.12</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |                     |    |          |               |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417BK55 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$340,275.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST  | 4 | \$643,526.43 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING           | 2 | \$343,850.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.  | 5 | \$756,000.00 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY  | 1 | \$146,800.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 4 | \$647,400.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE,<br>INC  | 1 | \$172,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT<br>MORTGAGE, INC.  | 1 | \$150,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLE TAYLOR<br>BANK   | 1 | \$156,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERSTONE<br>MORTGAGE INC.  | 1 | \$171,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$153,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE            | 1 | \$170,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK<br>MORTGAGE   | 4 | \$662,200.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK                                      | 1 | \$153,923.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1 | \$150,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$163,629.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE<br>BANK  | 2 | \$317,150.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTLIGHT<br>FEDERAL CREDIT  | 2 | \$329,859.44 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | FREMONT BANK                                       | 6 | \$1,004,788.89 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 2 | \$325,000.00   | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>BUSINESS BANK                           | 1 | \$173,490.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1 | \$154,266.83   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1 | \$168,000.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                          | 3 | \$476,500.00   | 2.65% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 2 | \$325,950.00   | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 3 | \$458,600.00   | 2.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 1 | \$168,000.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 2 | \$312,000.00   | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$161,250.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                              | 1 | \$125,798.52   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$168,750.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 2 | \$320,950.00   | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$165,000.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 4 | \$631,700.00   | 3.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                | 1 | \$173,000.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$169,000.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$168,000.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$314,977.92   | 1.75% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE                        |            |                        |             |          |               |          |               |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2          | \$312,900.00           | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOMERSET TRUST COMPANY                            | 1          | \$154,500.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                                     | 2          | \$315,700.00           | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK & TRUST                               | 1          | \$160,000.00           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOTALBANK   | 1          | \$146,187.11           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TWINSTAR CREDIT UNION                             | 1          | \$150,000.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                     | 2          | \$321,300.00           | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$164,000.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 1          | \$153,750.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 2          | \$333,000.00           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                                    | 1          | \$154,000.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 24         | \$3,874,877.13         | 21.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$17,984,050.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417BK63    | CASHCALL, INC.                                    | 1          | \$97,500.00            | 3.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1          | \$96,745.89            | 3.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        | 1          | \$99,200.00            | 3.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE BANK                             | 1          | \$100,000.00           | 3.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK                                      | 4          | \$385,239.34           | 13.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION                 | 1          | \$96,000.00            | 3.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTEED RATE, INC.                             | 2          | \$188,115.82           | 6.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                    | 1          | \$102,700.00           | 3.62%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUILD MORTGAGE COMPANY                            | 1         | \$95,200.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                    | 1         | \$93,400.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 1         | \$103,292.66          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                            | 1         | \$105,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 2         | \$185,400.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1         | \$91,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK   | 1         | \$81,532.94           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1         | \$95,200.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                           | 1         | \$86,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 8         | \$733,055.99          | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,834,582.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BK71    | BANCO SANTANDER PUERTO RICO                       | 1         | \$171,827.27          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1         | \$156,800.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 2         | \$323,200.00          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.              | 1         | \$171,322.25          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 2         | \$305,327.83          | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                | 1         | \$167,300.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 5         | \$777,964.89          | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,073,742.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BK89    | AMERICAN BANK                                     | 1         | \$62,300.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1         | \$25,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$35,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                                 |   |              |       |   |        |    |        |
|  | BANCORPSOUTH<br>BANK  | 1 | \$57,200.00  | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE<br>GROUP, LLC  | 2 | \$102,600.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1 | \$71,200.00  | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK   | 1 | \$46,876.96  | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK   | 1 | \$59,925.00  | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY   | 3 | \$128,250.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER<br>MORTGAGE<br>COMPANY, INC.                                   | 2 | \$139,750.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 4 | \$253,900.00 | 4.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 1 | \$50,998.26  | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD BANK  | 1 | \$77,769.09  | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1 | \$26,925.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB  | 1 | \$48,500.00  | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$78,000.00  | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 6 | \$448,361.39 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU  | 1 | \$62,400.00  | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK   | 2 | \$120,070.08 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED<br>RATE, INC.  | 5 | \$307,825.42 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY   | 3 | \$158,501.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK   | 1 | \$44,700.00  | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                               | 3 | \$102,025.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC N.A.  | 1 | \$47,628.75  | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 1 | \$29,597.15  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT<br>UNION   | 2 | \$125,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                          | 1 | \$64,623.32  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                                   | 2 | \$167,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$75,000.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1 | \$55,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC                                      | 1 | \$49,200.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2 | \$117,250.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 4 | \$202,496.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 2 | \$102,285.84 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$71,925.00  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$56,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P.  | 1 | \$63,354.51  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 1 | \$78,320.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$35,820.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$63,400.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                     | 1 | \$40,280.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$78,816.93  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$51,721.67  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                 | 2         | \$78,443.65           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1         | \$61,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 1         | \$75,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1         | \$45,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 17        | \$948,969.47          | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$5,293,109.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BK97    | ALABAMA ONE CREDIT UNION                    | 2         | \$198,920.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$103,850.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1         | \$95,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5         | \$495,080.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 3         | \$314,740.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1         | \$100,800.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$90,956.63           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$99,839.15           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCROFT STATE BANK                         | 1         | \$103,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 10        | \$968,579.03          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                             | 1         | \$98,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                              | 7         | \$724,400.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                        | 1         | \$104,800.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                | 1         | \$100,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                               | 1         | \$107,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                       | 1         | \$105,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                               | 1         | \$108,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 1         | \$103,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                   | 1         | \$91,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                  | 1         | \$85,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK                                | 1         | \$102,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AND TRUST<br>COMPANY  |   |              |       |   |        |    |   |        |
|  | ENT FEDERAL<br>CREDIT UNION   | 1 | \$105,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$105,483.47 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$98,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 2 | \$192,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$95,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3 | \$297,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 2 | \$188,740.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2 | \$214,621.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$103,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK  | 1 | \$102,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$109,241.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK   | 2 | \$183,485.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$97,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$96,500.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA<br>FEDERAL CREDIT<br>UNION                                   | 2 | \$192,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 2 | \$185,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$95,500.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT  | 4 | \$393,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | POPULAR MORTGAGE, INC.                         | 6 | \$608,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$380,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                           | 1 | \$104,676.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$96,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$192,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 3 | \$305,611.04 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$107,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$100,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$93,750.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$96,300.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$90,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 4 | \$385,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$94,750.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$86,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 3 | \$296,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                   | 2 | \$201,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                        | 1 | \$92,240.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT                 | 2 | \$194,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 23         | \$2,209,133.03         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$13,198,195.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BKU0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$258,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1          | \$195,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$248,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3          | \$631,221.83           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3          | \$637,900.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 4          | \$986,439.78           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 3          | \$807,768.22           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1          | \$192,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 1          | \$230,023.70           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2          | \$454,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1          | \$255,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1          | \$200,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 4          | \$1,139,500.00         | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2          | \$454,933.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 1          | \$185,800.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 7          | \$1,847,581.69         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$349,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$200,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7          | \$1,552,100.00         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                               |    |                 |       |   |        |    |        |
|  | BANK MUTUAL                                     | 4  | \$948,410.80    | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                                | 11 | \$3,789,259.20  | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$774,000.00    | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$495,000.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$199,044.98    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$300,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$657,000.00    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,905,850.00  | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$444,000.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,714,250.00  | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$853,250.00    | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$219,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,477,520.63  | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 30 | \$10,323,226.76 | 6.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$456,500.00    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,193,250.00  | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$210,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$632,730.00    | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$343,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      |   |                |       |   |        |    |        |
|  | CITIZENSFIRST<br>CREDIT UNION  | 1 | \$206,132.76   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE,<br>INC   | 1 | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 8 | \$2,823,235.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR<br>BANK  | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK<br>- MISSOULA   | 1 | \$187,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$213,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$231,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$525,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$671,879.92   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 4 | \$1,062,772.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$614,250.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$365,750.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                     | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                      | 1 | \$500,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1 | \$196,910.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK NA                                 |    |                 |       |   |        |    |        |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$205,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$334,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$397,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$206,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$592,000.00    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$314,500.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$298,025.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,165,500.00  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$683,400.00    | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$194,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$851,000.00    | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$229,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 42 | \$13,406,791.80 | 8.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$801,000.00    | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$395,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 2  | \$584,623.38    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 2  | \$400,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$601,000.00    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$364,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                                  | 1 | \$413,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 7 | \$2,027,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$263,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$248,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 4 | \$1,129,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INC.                               | 5 | \$1,581,251.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 5 | \$1,082,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 3 | \$723,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 4 | \$1,445,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 7 | \$1,990,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                    | 1 | \$380,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE COOPERATIVE BANK                   | 1 | \$266,754.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 6 | \$1,406,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$224,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION           | 2 | \$444,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                | 1 | \$231,054.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                      | 2 | \$399,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$215,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                              | 5 | \$1,528,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                          | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                            | 1 | \$203,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$387,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MYCUMORTGAGE, LLC   |    |                |       |   |        |    |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB  | 2  | \$531,483.68   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3  | \$934,591.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$1,068,922.13 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC  | 4  | \$1,333,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 2  | \$581,150.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 2  | \$404,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 4  | \$983,075.26   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 1  | \$192,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$207,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 10 | \$2,835,200.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$218,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                                    | 3  | \$703,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION   | 2 | \$583,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$197,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$1,261,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$406,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 5 | \$2,206,977.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$196,355.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 8 | \$1,906,570.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 6 | \$1,390,313.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$196,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$659,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$548,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$459,653.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$211,980.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT   | 1 | \$199,136.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                    |            |                         |             |          |               |          |               |
|              | THE FIRST STATE BANK                     | 1          | \$408,200.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$349,200.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOTALBANK                                | 1          | \$329,185.73            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 2          | \$636,235.19            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                              | 3          | \$635,000.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$736,830.00            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$429,200.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 5          | \$1,489,800.00          | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 4          | \$1,492,200.00          | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$211,200.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$536,812.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$402,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$210,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$246,500.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$255,328.68            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$194,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 112        | \$30,755,056.95         | 20.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>536</b> | <b>\$151,067,298.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BKV8    | ABACUS FEDERAL SAVINGS BANK              | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$344,800.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK                  | 2  | \$722,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$211,346.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$960,524.92   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$519,091.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$193,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$376,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$478,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 3  | \$943,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$728,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 5  | \$1,183,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 13 | \$3,558,317.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$322,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 3  | \$828,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 4  | \$1,327,442.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANCROFT STATE BANK                             |   |                |       |   |        |    |        |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 3 | \$915,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 3 | \$789,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$271,920.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                                | 6 | \$1,432,665.58 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                     | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 2 | \$587,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3 | \$597,050.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2 | \$604,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$406,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                                    | 1 | \$177,150.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$490,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$3,172,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$729,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                                      | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$710,825.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$284,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 61 | \$23,630,968.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,466,239.67  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$200,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$255,025.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$358,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$385,354.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$234,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 5  | \$1,590,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,503,820.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$254,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 9  | \$2,378,200.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$230,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$177,350.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$221,550.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$506,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                               |   |                |       |   |        |    |        |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$263,611.07   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 3 | \$661,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 2 | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$249,248.31   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$658,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$329,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$587,839.59   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$709,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$1,839,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 7 | \$2,412,121.94 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 2 | \$511,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE   |   |                |       |   |        |    |   |        |
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 3 | \$761,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$284,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$1,067,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 5 | \$1,499,699.90 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$264,203.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4 | \$1,323,243.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$890,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8 | \$2,156,661.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$491,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$846,489.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$953,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 4 | \$1,402,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 8 | \$1,773,550.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                      | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK  | 34 | \$9,140,118.35 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 8  | \$2,331,688.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$176,816.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 3  | \$737,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                 | 2  | \$455,160.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                           | 2  | \$427,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                         | 2  | \$470,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 2  | \$480,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 2  | \$550,226.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS<br>BANK                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 5  | \$1,376,218.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 2  | \$394,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION            | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 1  | \$242,617.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL<br>CREDIT UNION                           | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 12 | \$3,760,785.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 7  | \$2,145,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$179,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,731,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$2,058,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2  | \$519,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 14 | \$4,511,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,732,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$687,494.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$363,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$214,683.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$737,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$628,391.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 2  | \$632,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.                | 2 | \$568,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$248,254.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$291,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$238,735.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$666,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$397,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$932,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$222,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 7 | \$2,798,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$311,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$270,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$177,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION        |    |                |       |   |        |    |        |
|  | PAWTUCKET<br>CREDIT UNION                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,385,217.88 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$466,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 14 | \$4,325,200.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 2  | \$565,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 5  | \$1,047,033.33 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 2  | \$654,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$312,104.25   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 6  | \$1,838,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 2  | \$693,399.20   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE<br>FEDERAL CREDIT<br>UNION         | 2  | \$414,683.26   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY<br>BANK                        | 2  | \$510,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                     | 1  | \$196,936.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 13 | \$3,787,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                                   | 2  | \$371,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                                   | 16 | \$5,582,390.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE<br>BANK AND TRUST<br>COMPANY               | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                                   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 1  | \$293,971.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                          | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 2  | \$545,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                         | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2  | \$439,687.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                             | 1  | \$295,873.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                               | 1  | \$389,450.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL   | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EMPLOYEES CREDIT UNION   |   |                |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$230,652.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$780,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$635,956.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$641,508.99   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$862,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$2,110,024.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$358,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$389,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$270,118.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$585,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2 | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$278,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE                                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SERVICES, INC.                           |    |                |       |   |        |    |        |
|  | TWINSTAR CREDIT UNION                    | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 8  | \$2,436,750.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$196,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$487,920.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 4  | \$1,088,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 3  | \$727,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 2  | \$379,350.94   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 10 | \$3,491,245.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$244,787.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.                   | 6  | \$3,225,277.06 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$681,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                           | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$176,285.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                  | 4  | \$1,066,116.96 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT           | 2  | \$562,188.81   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |               |    |          |               |
|              | Unavailable  | 181        | \$53,935,111.54         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>850</b> | <b>\$251,729,252.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BKW6    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$139,320.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                                      | 1          | \$89,000.00             | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 6          | \$744,136.35            | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 3          | \$549,984.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 2          | \$261,190.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$153,948.73            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$108,987.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                                       | 10         | \$1,566,976.60          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                                     | 1          | \$185,714.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS  | 2          | \$170,569.22            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 9          | \$1,039,597.83          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.   | 1          | \$103,282.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK   | 2          | \$172,795.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION                                      | 3          | \$234,492.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH                              | 1          | \$97,465.00             | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING  | 1          | \$156,836.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1          | \$147,696.23            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$73,589.07             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                    |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA       | 1 | \$41,068.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 6 | \$791,272.12 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 5 | \$383,604.93 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 4 | \$627,750.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                    | 1 | \$122,448.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 1 | \$109,117.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$109,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                             | 1 | \$296,450.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 5 | \$770,537.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                    | 3 | \$335,975.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$71,428.57  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 1 | \$70,174.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$224,169.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                         | 1 | \$82,567.11  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$157,345.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$114,240.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$367,281.59 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 3 | \$334,304.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$110,408.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |           |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 5          | \$344,196.00           | 1.69%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | NORTHLAND AREA FEDERAL CREDIT UNION         | 1          | \$49,350.00            | 0.24%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY               | 19         | \$1,565,675.00         | 7.67%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                   | 1          | \$126,200.00           | 0.62%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION          | 6          | \$484,766.73           | 2.38%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                  | 1          | \$111,063.00           | 0.54%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 6          | \$697,965.00           | 3.42%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 5          | \$403,932.50           | 1.98%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SUTTON BANK                                 | 1          | \$60,204.00            | 0.3%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                | 3          | \$362,840.83           | 1.78%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$92,538.00            | 0.45%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 9          | \$1,059,655.00         | 5.19%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$265,362.69           | 1.3%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 4          | \$568,766.32           | 2.79%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$75,510.00            | 0.37%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 8          | \$880,934.00           | 4.32%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable                                 | 26         | \$2,138,757.51         | 10.47%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |   | <b>188</b> | <b>\$20,403,335.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |           |          |               |
| 31417BKX4    | AMERICAN BANK                               | 1          | \$193,000.00           | 0.38%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$211,671.95           | 0.42%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$289,500.00           | 0.57%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1          | \$308,661.30           | 0.61%       | 0        | \$0.00        | NA        | 0        | \$0.00        |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                    | 4 | \$888,080.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 1 | \$233,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                        | 2 | \$365,230.48   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2 | \$613,152.08   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 1 | \$179,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                       | 4 | \$1,300,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION       | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$415,563.90   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY        | 2 | \$503,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 1 | \$184,408.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 2 | \$431,060.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                     | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1 | \$198,240.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 2 | \$450,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3 | \$865,250.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$242,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION       |    |                |       |   |        |    |        |
|  | DURANT BANK AND<br>TRUST COMPANY          | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                             | 2  | \$505,250.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$178,700.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                 | 2  | \$560,300.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK          | 1  | \$222,245.80   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION           | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK             | 1  | \$214,800.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                  | 1  | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 15 | \$4,132,850.62 | 8.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                            | 1  | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                     | 1  | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                 | 4  | \$1,149,000.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 2  | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                            | 2  | \$412,000.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING INC.                         | 3  | \$1,008,029.64 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 2  | \$748,000.00   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                         | 2  | \$531,000.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK<br>FUNDING CORP.                 | 1  | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID-PENN BANK                             | 1 | \$274,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                        | 5 | \$1,977,250.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$332,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$180,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$192,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$643,725.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$402,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$640,637.90   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$889,200.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1 | \$598,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$834,000.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 2 | \$461,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,242,625.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5 | \$1,526,850.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6 | \$1,377,123.91 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST          | 1 | \$176,982.41   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$199,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1 | \$503,836.80 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1 | \$314,285.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                        | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$632,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK               | 1 | \$355,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$420,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$191,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2 | \$418,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 3 | \$559,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$233,750.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$365,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$247,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$180,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$184,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$201,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$5,812,413.11         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$50,477,274.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BKY2    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$340,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$481,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$213,850.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1          | \$267,639.22           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$209,500.52           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 2          | \$462,624.35           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 2          | \$753,970.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                           | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$425,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | BETHPAGE<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |          |
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING                  | 1  | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 1  | \$262,500.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARROLLTON BANK  | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL, INC.   | 12 | \$3,985,124.25 | 7.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 1  | \$381,650.00   | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 2  | \$566,000.00   | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION  | 1  | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 3  | \$1,070,000.00 | 2.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORTRUST BANK  | 1  | \$207,900.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$217,600.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1  | \$202,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 1  | \$306,500.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 2  | \$471,300.00   | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ELEVATIONS CU  | 1  | \$392,298.57   | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION  | 1  | \$377,000.00   | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY BANK  | 1  | \$178,600.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |

|  | MORTGAGE                            |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PARTNERS CREDIT UNION     | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                          | 1  | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 1  | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK               | 1  | \$191,065.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK             | 1  | \$219,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                  | 1  | \$313,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 14 | \$3,993,389.75 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 2  | \$512,000.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                   | 2  | \$445,500.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION          | 1  | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$216,800.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$186,700.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN CENTER, INC.              | 5  | \$1,063,000.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$189,187.73   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$416,200.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                      | 1  | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING INC.                   | 2  | \$500,600.00   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$895,250.00   | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$317,437.10   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 2  | \$599,000.00   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$771,500.00   | 1.53% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK  | 1 | \$299,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                     | 2 | \$359,750.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                           | 1 | \$188,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                               | 2 | \$446,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                                   | 2 | \$650,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CENTER, LLC                                 | 1 | \$180,420.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY          | 1 | \$196,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                             | 1 | \$225,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                              | 2 | \$410,600.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                         | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                               | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 4 | \$1,202,948.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                                   | 1 | \$206,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                                   | 3 | \$820,750.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2 | \$606,700.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 2 | \$458,700.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD<br>FEDERAL CREDIT<br>UNION                     | 1 | \$625,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                | 2 | \$375,778.62   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                          | 1          | \$186,010.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                          | 1          | \$194,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                | 1          | \$179,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                   | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 3          | \$684,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 2          | \$450,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 4          | \$868,691.23           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$248,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$318,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 39         | \$10,668,084.65        | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$50,369,968.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BKZ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$230,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$238,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$491,840.09           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$366,429.93           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$452,130.30           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$223,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$200,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$209,102.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 4  | \$1,019,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$457,017.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$433,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 3  | \$872,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 1  | \$192,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 6  | \$1,538,279.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2  | \$751,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.            | 2  | \$434,133.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 5  | \$1,297,088.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 1  | \$241,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 12 | \$2,952,558.88 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 3  | \$707,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$323,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK         | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 7  | \$1,612,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 1  | \$357,449.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$454,078.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BOEING<br>EMPLOYEES CREDIT<br>UNION                         |    |                |       |   |        |    |        |
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 3  | \$782,700.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                              | 4  | \$944,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                   | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                      | 2  | \$616,136.33   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 29 | \$9,165,650.00 | 6.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK  | 1  | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                              | 3  | \$877,491.59   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                         | 6  | \$1,808,600.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                             | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                     | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                               | 1  | \$191,170.88   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                    | 5  | \$1,708,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR<br>BANK   | 3  | \$656,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                    | 1  | \$265,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>CREDIT UNION OF<br>LYNN                        | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                                | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                      | 2  | \$473,300.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                   | 1  | \$274,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                                   |   |                |       |   |        |    |   |        |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$672,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$2,065,804.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$252,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$666,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 7 | \$2,002,859.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$521,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$214,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$625,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$250,791.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 3 | \$629,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$488,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$454,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$199,136.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$839,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 5 | \$1,050,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE                                     | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                              |    |                 |       |   |        |    |   |        |
|  | FORUM CREDIT UNION                        | 1  | \$300,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                               | 1  | \$225,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 38 | \$10,701,937.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$580,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>BUSINESS BANK                  | 2  | \$478,800.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT<br>UNION                   | 1  | \$216,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                     | 2  | \$690,500.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                  | 1  | \$190,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 2  | \$599,900.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 2  | \$398,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$446,950.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                 | 10 | \$2,681,600.00  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1  | \$258,873.88    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$366,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY         | 1  | \$331,950.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 1  | \$215,910.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 4  | \$1,039,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INC.                         | 3  | \$864,400.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$229,423.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 7  | \$2,334,300.00  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$267,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$409,551.81    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LANDMARK CREDIT UNION                 |   |                |       |   |        |    |        |
|  | LEADER BANK, N.A.                     | 4 | \$1,188,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$192,773.92   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                            | 1 | \$199,452.30   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1 | \$209,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$1,034,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 8 | \$3,183,900.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2 | \$507,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$226,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$214,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC               | 1 | \$194,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DBA SHELLPOINT<br>MORTGAGE<br>SERVICING     |   |                |       |   |        |    |   |        |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$240,954.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$600,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$243,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 6 | \$1,679,645.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6 | \$1,976,457.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 3 | \$1,023,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1 | \$407,052.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$220,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1 | \$218,837.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1 | \$325,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$203,542.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION         | 4 | \$1,170,132.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                   | 1 | \$463,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 2 | \$608,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RIVER VALLEY BANK                                 | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 15 | \$4,607,225.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 6  | \$1,948,100.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 5  | \$1,287,833.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2  | \$612,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                     | 1  | \$444,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$305,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2  | \$438,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$504,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 1  | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                             | 2  | \$383,951.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1  | \$313,693.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                    | 2  | \$772,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                               | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                           | 1  | \$191,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                         | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$470,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$195,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$545,557.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4 | \$1,179,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$528,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 2 | \$935,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$201,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2 | \$637,254.15   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$203,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 3 | \$647,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$387,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3 | \$986,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 2 | \$459,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 1 | \$251,907.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                              | 1 | \$222,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$213,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                  |            |                         |             |          |               |          |               |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$445,600.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$241,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 118        | \$33,332,085.17         | 22.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>540</b> | <b>\$150,361,451.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BL21    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$73,000.00             | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK              | 1          | \$80,000.00             | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 3          | \$509,000.00            | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 8          | \$871,123.80            | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$88,500.00             | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$60,000.00             | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$160,399.88            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2          | \$150,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$289,600.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                           | 9          | \$1,072,500.00          | 2.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$63,700.00             | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 2          | \$241,100.00            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$218,000.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AUBURNBANK                               | 1          | \$160,000.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AVIDIA BANK                              | 1          | \$94,000.00             | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                        | 2          | \$438,000.00            | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$150,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                             |    |                |        |   |        |    |   |        |
|  | BANK OF AMERICAN FORK                           | 1  | \$114,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$123,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 2  | \$258,788.91   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$170,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$235,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5  | \$808,100.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$192,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$353,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$227,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$93,718.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 36 | \$9,763,409.81 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$57,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$78,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$459,400.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$88,638.09    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$52,575.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$21,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$145,025.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$39,120.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$146,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$36,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$52,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK  |   |              |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 1 | \$148,670.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$253,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$50,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$124,305.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$480,890.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$62,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BOSTON   |   |              |       |   |        |    |   |        |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                  | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                 | 5 | \$437,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                    | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS                          | 1 | \$53,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                               | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                                 | 2 | \$321,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 4 | \$404,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK  | 5 | \$858,077.48 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$152,136.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND<br>CREDIT UNION                                | 1 | \$79,565.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$91,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 1 | \$86,527.44  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                     | 1 | \$24,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$108,841.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                        | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$58,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL<br>CREDIT UNION                              | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES                               | 1 | \$68,017.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                   |   |              |       |   |        |    |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                            | 3 | \$231,031.94 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$263,425.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$490,280.37 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 3 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 4 | \$243,691.07 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$469,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 2 | \$387,120.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$235,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                        | 3 | \$302,500.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,820.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                          | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                      | 1  | \$167,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK              | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION    | 3  | \$454,391.29   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY     | 4  | \$452,852.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION     | 1  | \$132,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY          | 1  | \$39,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK          | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                     | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION    | 1  | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION     | 11 | \$1,394,449.30 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                      | 4  | \$232,285.84   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK        | 2  | \$253,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST        | 2  | \$245,193.58   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION      | 2  | \$374,650.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE      | 1  | \$13,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                         | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION    | 1  | \$238,780.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                   | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK             | 3  | \$254,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2  | \$164,917.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | REDSTONE<br>FEDERAL CREDIT<br>UNION                     |   |              |       |   |        |    |        |
|  | RIDDELL NATIONAL<br>BANK                                | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 2 | \$490,317.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                                   | 8 | \$543,551.30 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                       | 1 | \$85,388.57  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                         | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1 | \$385,100.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$47,800.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD<br>FEDERAL CREDIT<br>UNION                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                          | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>THE LAKES                              | 1 | \$67,300.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                                  | 7 | \$757,765.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST<br>SCHOOLS FEDERAL<br>CREDIT UNION             | 1 | \$56,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION                | 2          | \$146,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                                  | 2          | \$167,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK                           | 1          | \$74,788.15            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON          | 1          | \$36,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK                             | 1          | \$84,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$92,650.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 2          | \$289,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 8          | \$1,749,719.62         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 6          | \$391,802.37           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$192,265.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                           | 4          | \$322,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$98,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37         | \$5,990,620.60         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$50,006,434.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417BL39    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$225,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$74,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$792,892.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$212,345.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS |    |                |        |   |        |    |        |
|  | AMERICAN BANK, N.A.                      | 1  | \$110,000.00   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                           | 6  | \$840,000.00   | 3.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                        | 1  | \$80,300.00    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 2  | \$139,910.88   | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                           | 1  | \$58,500.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                      | 2  | \$290,500.00   | 1.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                      | 2  | \$265,100.00   | 1.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK                    | 1  | \$82,000.00    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                          | 4  | \$715,400.00   | 2.85%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                           | 18 | \$5,006,825.48 | 19.93% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                             | 2  | \$333,517.45   | 1.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                    | 1  | \$153,283.44   | 0.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                    | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                 | 6  | \$628,127.31   | 2.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                     | 1  | \$126,462.59   | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                             | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                            | 1  | \$50,000.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA  | 1  | \$59,134.64    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                   | 1  | \$48,500.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION       | 1  | \$148,600.00   | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION              | 1  | \$99,000.00    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                      | 1  | \$220,900.00   | 0.88%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                    | 1  | \$35,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                         | 1  | \$88,400.00    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT                | 1  | \$300,000.00   | 1.19%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | FIRST BANK RICHMOND, NA  | 2 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$35,900.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1 | \$55,700.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2 | \$192,700.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION   | 3 | \$396,790.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                         | 1 | \$91,922.31  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK  | 2 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$140,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$338,300.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 7 | \$995,567.66 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MIDLAND STATES BANK                   |   |              |       |   |        |    |        |
|  | MIDWEST COMMUNITY BANK                | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$52,400.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$65,700.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$59,900.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$237,550.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 1 | \$87,347.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$978,483.11 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$184,028.08 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$215,750.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$205,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREVAIL CREDIT UNION                        | 1          | \$36,469.80            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                       | 2          | \$320,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION               | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK                       | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 2          | \$455,120.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                          | 5          | \$483,664.09           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 2          | \$236,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$55,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$55,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                | 1          | \$43,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                     | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK                            | 1          | \$48,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$54,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$73,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 2          | \$129,100.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$193,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 2          | \$364,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 2          | \$125,850.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$53,485.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 19         | \$2,542,774.06         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$25,121,999.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |                                    |    |                |        |   |        |    |   |        |
|-----------|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| 31417BL47 | 1ST MIDAMERICA CREDIT UNION        | 1  | \$250,150.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB   | 1  | \$25,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION | 3  | \$264,250.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                     | 6  | \$979,400.00   | 3.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                | 1  | \$45,320.38    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                  | 1  | \$168,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCROFT STATE BANK                | 1  | \$95,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                | 2  | \$158,909.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                     | 2  | \$100,500.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WHITTIER, NA               | 1  | \$117,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKIOWA                           | 1  | \$69,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                | 2  | \$185,800.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAYCOAST BANK                      | 1  | \$64,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT UNION                | 3  | \$352,800.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK                     | 1  | \$88,665.10    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLOOMFIELD STATE BANK              | 1  | \$102,650.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                     | 18 | \$5,445,766.38 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL BANK ILLINOIS              | 1  | \$38,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MINNESOTA CREDIT UNION     | 1  | \$74,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY           | 7  | \$1,146,762.83 | 4.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTREBANK                         | 1  | \$29,600.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK                       | 2  | \$132,800.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS STATE BANK                | 1  | \$52,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$60,400.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONSUMERS COOPERATIVE              | 2  | \$145,350.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2 | \$185,019.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$53,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$211,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$199,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$28,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$61,550.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$331,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$348,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                    | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                  | 1 | \$99,650.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3 | \$310,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                        | 2 | \$116,927.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$50,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 1 | \$58,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                       | 1 | \$54,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1 | \$312,561.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$169,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$248,313.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$205,213.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$57,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$405,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$67,600.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 2 | \$295,254.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$184,786.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE                | 2 | \$137,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NRL FEDERAL CREDIT UNION                          | 2 | \$248,400.00   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                          | 1 | \$171,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                           | 1 | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK   | 1 | \$65,500.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 6 | \$1,177,617.29 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                | 1 | \$51,875.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                        | 1 | \$29,864.38    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                      | 1 | \$142,776.43   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 1 | \$57,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$346,000.00   | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                          | 1 | \$124,400.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$46,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$99,000.00    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$78,000.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 3 | \$278,002.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1 | \$77,500.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                           | 1 | \$102,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.                             | 1 | \$315,000.00   | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1 | \$201,700.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 1 | \$50,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$66,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                      | 1          | \$103,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY         | 1          | \$63,920.58            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1          | \$245,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 2          | \$268,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$187,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$149,300.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$195,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1          | \$81,690.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 2          | \$665,400.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$181,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$129,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$71,950.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$61,360.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 16         | \$1,891,665.40         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$25,201,071.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BL54    | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$59,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$207,689.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$372,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 6          | \$564,600.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1          | \$87,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BANCROFT STATE BANK                             | 1  | \$61,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$100,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 4  | \$400,876.86   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$61,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$98,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$96,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$112,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$285,800.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$89,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$269,200.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 20 | \$6,181,500.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$185,875.63   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$243,700.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$233,409.27   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$83,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$185,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$264,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$152,650.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$316,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 2  | \$258,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$104,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$120,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 1 | \$250,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION         | 1 | \$58,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                      | 2 | \$273,990.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                        | 1 | \$93,250.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                   | 1 | \$336,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                  | 1 | \$70,468.29  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION             | 1 | \$140,201.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION      | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON  | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION     | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                    | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$10,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CATLIN            | 1 | \$20,005.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                 | 2 | \$410,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                  | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1 | \$61,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                               | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 2 | \$183,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                              | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$65,026.97  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INC.   | 1 | \$325,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                               | 1 | \$279,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION   | 2 | \$135,424.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST   | 2 | \$446,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$107,618.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$81,413.20  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$67,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CENTER, LLC   | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 1 | \$154,890.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A.  | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$146,215.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                      | 1 | \$365,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$122,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST  | 2 | \$145,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$70,991.66  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                                   | 6 | \$868,396.65 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$83,250.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$43,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           |   |              |       |   |        |    |        |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$37,966.97  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH<br>SAVINGS BANK                           | 1 | \$93,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE<br>FEDERAL CREDIT<br>UNION                | 2 | \$202,620.73 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                            | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                                    | 1 | \$158,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 3 | \$265,818.40 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                         | 2 | \$128,975.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$106,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                             | 4 | \$348,875.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 1 | \$52,600.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$171,850.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY             | 1 | \$94,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON          | 1 | \$82,300.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                             | 2 | \$277,600.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                           | 1 | \$217,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1 | \$148,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 1 | \$240,000.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 2 | \$172,700.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                         | 1          | \$135,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16         | \$2,431,443.81         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$23,913,842.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BL62    | 1ST MIDAMERICA CREDIT UNION                     | 2          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$93,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$75,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                | 1          | \$169,150.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 2          | \$283,650.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 4          | \$569,542.09           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                 | 1          | \$61,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                             | 3          | \$302,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 8          | \$1,077,500.00         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$299,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 3          | \$1,153,750.00         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                      | 2          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                     | 1          | \$222,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$275,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCROFT STATE BANK                             | 3          | \$433,100.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                             | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 8          | \$907,826.38           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                              | 1          | \$98,720.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1          | \$82,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$308,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE   |    |                 |        |   |        |    |        |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION  | 1  | \$113,250.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$234,000.00    | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.   | 36 | \$10,116,287.27 | 20.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK   | 3  | \$406,400.00    | 0.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 4  | \$701,857.69    | 1.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                                  | 1  | \$76,047.24     | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>CREDIT UNION OF<br>LYNN   | 2  | \$218,000.00    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 2  | \$326,715.45    | 0.65%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK  | 1  | \$89,160.13     | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                     | 2  | \$149,022.23    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 1  | \$149,000.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1  | \$85,500.00     | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE<br>CREDIT UNION  | 1  | \$90,000.00     | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION   | 1  | \$46,700.00     | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE<br>BANK   | 1  | \$69,500.00     | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$55,600.00     | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 1  | \$242,000.00    | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$350,000.00    | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2  | \$250,530.00    | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$229,200.00    | 0.46%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | DUPAGE CREDIT UNION                   |   |              |       |   |        |    |        |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                      | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 2 | \$587,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                    | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 2 | \$215,077.35 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$153,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1 | \$73,527.88  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$114,177.05 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.               | 9 | \$1,261,599.57 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 4 | \$588,002.94   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$115,007.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$121,623.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1 | \$98,576.21    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$440,142.88   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$328,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$138,355.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$171,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$63,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$93,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 4 | \$714,430.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MARINE BANK                            | 6 | \$502,726.89 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 2 | \$498,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 2 | \$236,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 2 | \$308,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$155,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 2 | \$162,611.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4 | \$604,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$106,035.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$462,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$93,450.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                    | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                         | 1  | \$119,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                     | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 12 | \$2,364,969.48 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                        | 1  | \$78,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                | 1  | \$72,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                        | 1  | \$53,775.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                             | 2  | \$298,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2  | \$188,875.15   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$80,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 2  | \$317,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 4  | \$297,436.46   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                          | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$49,815.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 1  | \$119,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$249,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$161,984.23   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1  | \$82,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                           | 2  | \$205,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                             | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 |   |              |       |   |        |    |   |        |
|  | STOCK YARDS<br>BANK & TRUST CO.<br>DBA STOCK YARDS<br>BANK MORTGAGE<br>COMPANY | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 2 | \$209,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 4 | \$659,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE<br>BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK  | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION  | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 2 | \$199,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED<br>COMMUNITY BANK   | 4 | \$501,003.41 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$251,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 1 | \$140,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY   | 2 | \$418,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                                      | 2 | \$786,075.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FEDERAL  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | BANK   |            |                        |             |          |               |          |               |
|              | WESTBURY BANK                                | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$64,600.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$382,500.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 27         | \$5,099,074.86         | 10.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>316</b> | <b>\$50,274,010.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BL70    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$57,200.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$158,500.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$199,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$41,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$53,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$39,560.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$342,339.01           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$762,887.53           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$66,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                               | 11         | \$967,360.18           | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 1  | \$116,200.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$212,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1  | \$166,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 6  | \$814,908.11   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$35,555.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$307,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$24,800.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$341,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$102,500.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$330,812.63   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$503,900.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 27 | \$8,413,200.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$335,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$146,500.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$852,866.80   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$112,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$53,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$211,750.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$128,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK,                         | 1  | \$164,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BROWNWOOD                                      |   |              |       |   |        |    |        |
|  | COMMUNITY SAVINGS BANK                         | 2 | \$167,120.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS             | 1 | \$88,566.43  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION             | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                  | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.           | 3 | \$329,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                              | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                | 2 | \$172,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                    | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 3 | \$688,400.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                            | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY          | 2 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 1 | \$58,311.35  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                         | 2 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                             | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 4 | \$396,700.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MINNESOTA BANK                  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,339.23  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$150,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2 | \$412,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                           | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$441,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5 | \$730,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                  | 2 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1 | \$101,155.91 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HONSDALE NATIONAL BANK THE            | 1 | \$79,339.63  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                            | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2 | \$209,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2 | \$269,277.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$169,565.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$71,692.70  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 3 | \$198,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                   | 1 | \$40,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 6 | \$652,899.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$210,314.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$405,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$65,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$232,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 4 | \$541,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$65,450.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$111,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 3  | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$196,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5  | \$754,430.26   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 2  | \$293,670.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1  | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2  | \$205,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$271,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 2  | \$301,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$57,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 13 | \$2,140,219.66 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$417,150.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 3  | \$375,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 5  | \$576,437.17   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                 | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2  | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT              | 1  | \$144,452.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | RIVERHILLS BANK                                    | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 4 | \$1,321,450.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                     | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                        | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SPC CREDIT UNION                                   | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD<br>FEDERAL CREDIT<br>UNION                | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 1 | \$75,300.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>NEW PRAGUE                        | 1 | \$123,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                             | 8 | \$866,534.41   | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST<br>SCHOOLS FEDERAL<br>CREDIT UNION        | 1 | \$39,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY     | 2 | \$118,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                         | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON          | 1 | \$86,600.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                    | 2 | \$133,160.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                      | 2 | \$265,510.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1          | \$74,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 2          | \$330,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                           | 7          | \$596,138.08           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION          | 1          | \$234,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1          | \$213,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 2          | \$242,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 2          | \$217,422.23           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                    | 1          | \$64,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 3          | \$274,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 35         | \$5,538,149.80         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>351</b> | <b>\$50,442,118.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BL88    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 1          | \$153,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2          | \$515,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$273,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1          | \$46,752.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 2  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 3  | \$498,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 5  | \$831,550.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$129,193.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 2  | \$299,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 7  | \$723,150.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 4  | \$384,325.25   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$375,725.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$196,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$402,048.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$210,605.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 25 | \$4,377,999.87 | 8.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$496,600.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$121,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 2 | \$397,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR<br>BANK  | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK  | 1 | \$104,993.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY  | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$498,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK<br>OF THE NORTH                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 3 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 2 | \$299,597.31 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST   | 1 | \$137,509.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 3 | \$761,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 1 | \$53,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>FEDERAL CREDIT<br>UNION                                   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 1 | \$74,685.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



| COMPANY, L.L.C.                     |    |                |        |   |        |    |   |        |
|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF GILLETTE     | 1  | \$37,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                    | 1  | \$117,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO               | 1  | \$97,200.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK             | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 58 | \$9,347,913.56 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK               | 1  | \$114,880.09   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 3  | \$210,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 1  | \$128,500.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION               | 1  | \$55,550.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$263,885.76   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 3  | \$405,202.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK              | 1  | \$47,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                       | 1  | \$36,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 4  | \$452,500.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.          | 1  | \$71,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN CENTER, INC.              | 9  | \$1,679,050.00 | 3.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                     | 1  | \$56,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                          | 1  | \$214,800.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                   | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                    | 1  | \$132,854.89   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 1  | \$109,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INC.                   | 2  | \$476,609.49   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 1  | \$240,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$71,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 1  | \$95,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                                | 2 | \$179,538.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$31,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$52,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                                   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 3 | \$337,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.   | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CENTER, LLC   | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 3 | \$319,316.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3 | \$560,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$177,915.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING<br>LLC   | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 5 | \$658,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST   | 3 | \$201,041.41 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$100,755.47 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE<br>FEDERAL CREDIT<br>UNION                                   | 1 | \$247,732.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 1 | \$178,055.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                                   | 2 | \$131,649.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 2 | \$284,480.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION           | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                              | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.   | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3 | \$643,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 4 | \$500,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 3 | \$249,471.56 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>THE LAKES                              | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                                | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                                  | 2 | \$300,050.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF<br>MAINE                                    | 1 | \$53,656.07  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                 | 2 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                               | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                                 | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION                     | 1 | \$250,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$319,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO.              |            |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 1          | \$141,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$309,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$170,785.06           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$67,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$37,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$43,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 67         | \$10,030,953.75        | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>356</b> | <b>\$50,346,479.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BL96    | CASHCALL, INC.                          | 6          | \$1,014,350.00         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$252,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION          | 5          | \$1,195,000.00         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                     | 1          | \$201,142.83           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 1          | \$165,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC.                  | 1          | \$417,000.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                          | 1          | \$184,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION           | 1          | \$116,971.32           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                  | 1          | \$178,865.52           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1          | \$157,500.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$586,500.00           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,468,329.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BLA3    | ALABAMA ONE CREDIT UNION                | 2          | \$236,925.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT            | 6          | \$694,901.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1 | \$116,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                          | 1 | \$112,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                             | 6 | \$708,920.00 | 7.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$114,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 4 | \$476,308.59 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$119,800.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 3 | \$354,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1 | \$116,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$112,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                 | 1 | \$123,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$116,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$114,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$224,080.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$112,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$117,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$113,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$117,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 1 | \$110,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$115,920.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                       | 1 | \$112,656.92 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 2 | \$228,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 6 | \$702,561.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MT. MCKINLEY BANK                           | 1         | \$121,200.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$116,807.69          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                      | 1         | \$120,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION          | 3         | \$366,500.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 2         | \$228,275.02          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 2         | \$228,500.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST                        | 1         | \$116,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1         | \$113,400.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$115,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1         | \$124,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1         | \$122,500.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2         | \$227,835.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 15        | \$1,737,760.00        | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$9,207,350.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BLB1    | ADVANCIAL FEDERAL CREDIT UNION              | 1         | \$131,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 2         | \$269,500.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 5         | \$649,125.58          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$143,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1         | \$143,800.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK,                      | 1         | \$149,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| F.S.B.   |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION                             | 4 | \$549,960.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                                    | 1 | \$141,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 3 | \$428,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                            | 1 | \$144,771.81 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 1 | \$133,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 6 | \$813,162.12 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                                       | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                         | 1 | \$127,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                 | 1 | \$139,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$140,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 7 | \$973,300.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                               | 1 | \$126,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK                                    | 1 | \$127,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                                   | 2 | \$275,127.24 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                                      | 1 | \$139,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                                      | 2 | \$275,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$137,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$273,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$143,243.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 2 | \$265,352.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 1 | \$143,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 1 | \$132,793.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 4 | \$522,590.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$148,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$133,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$139,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 5 | \$704,315.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                     | 1 | \$133,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$125,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$134,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1 | \$146,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                             | 2 | \$259,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                | 1 | \$146,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION          | 1 | \$133,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                | 2 | \$265,884.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 4 | \$532,550.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREVAIL CREDIT UNION                  | 1 | \$144,771.81 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                         | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                             | 1 | \$132,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION         | 1 | \$145,775.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 4 | \$557,309.35 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                   |            |                        |             |          |               |    |          |               |
|              | SOUTHERN COMMERCIAL BANK                    | 1          | \$147,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 2          | \$281,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                    | 1          | \$143,248.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                       | 1          | \$128,985.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1          | \$129,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$131,796.76           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$138,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 4          | \$563,012.24           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$131,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$145,600.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$140,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4          | \$554,814.38           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 21         | \$2,855,047.30         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$18,072,934.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BLC9    | ADIRONDACK TRUST COMPANY THE                | 1          | \$67,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 2          | \$126,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$65,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$134,118.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$75,882.98            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                             | 4 | \$272,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 1 | \$62,900.85  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$56,700.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 7 | \$462,834.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                     | 1 | \$84,000.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$32,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$68,600.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$77,144.78  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$40,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                      | 1 | \$65,000.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$70,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$120,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$41,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$75,000.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$79,500.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2 | \$140,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$72,500.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$227,005.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$64,000.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$79,080.00  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$56,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$81,950.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO                       |   |              |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION               | 1 | \$71,573.59  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.              | 1 | \$54,950.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                      | 1 | \$80,400.00  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                 | 1 | \$66,900.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 1 | \$68,000.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION               | 3 | \$226,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                     | 2 | \$145,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION               | 1 | \$63,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 1 | \$69,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                      | 2 | \$163,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION          | 2 | \$124,360.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                | 1 | \$80,000.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                   | 5 | \$353,374.19 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                    | 1 | \$52,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                 | 2 | \$129,225.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 3 | \$238,650.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1 | \$62,498.67  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$50,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,000.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                     | 1         | \$83,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1         | \$48,205.76           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                             | 1         | \$49,917.81           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 4         | \$288,695.08          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1         | \$70,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$835,113.10          | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$6,349,178.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BLD7    | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$232,815.00          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 1         | \$85,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$89,600.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1         | \$145,700.00          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 5         | \$720,420.00          | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 1         | \$155,000.00          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2         | \$342,000.00          | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,770,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BLE5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$217,900.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 3         | \$627,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$214,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$279,762.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 5         | \$1,136,000.00        | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$197,200.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CUMANET, LLC   | 1         | \$165,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 3         | \$732,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1         | \$168,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                       | 1         | \$266,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION                    | 1         | \$225,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                                | 1         | \$175,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                                       | 6         | \$1,492,000.00        | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METUCHEN SAVINGS BANK                                | 1         | \$204,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                   | 1         | \$246,700.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$150,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$288,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RSI BANK   | 1         | \$188,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 5         | \$950,900.00          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$2,030,500.00        | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,953,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BLF2    | AMERICA FIRST FEDERAL CREDIT UNION                   | 14        | \$2,111,876.36        | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                         | 2         | \$333,550.00          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                                | 1         | \$140,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$198,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                        | 8         | \$1,088,730.00        | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$277,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        |           |                       |             |          |               |    |          |               |
|              | RANLIFE, INC.                                | 2         | \$248,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                   | 1         | \$124,800.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$142,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2         | \$284,050.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1         | \$139,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$834,297.00          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,921,303.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417BLG0    | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$195,149.98          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK                                    | 27        | \$7,809,051.40        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$336,737.44          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,340,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417BLH8    | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$185,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$628,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$495,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$378,100.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$216,600.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1         | \$185,600.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2         | \$425,164.24          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$205,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$256,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER                         |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK, N.A.                          | 1  | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$188,216.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 3  | \$943,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$196,580.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4  | \$1,199,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$2,090,907.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 22 | \$6,200,782.20 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$219,683.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 15 | \$4,165,320.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$288,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 6  | \$2,334,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$204,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$218,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 2  | \$415,746.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$284,080.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,303,025.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$299,548.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE<br>FEDERAL CREDIT<br>UNION                         | 5  | \$1,525,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING<br>EMPLOYEES CREDIT<br>UNION                         | 2  | \$501,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                      | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                                 | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 8  | \$2,835,407.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                              | 2  | \$726,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$421,070.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                   | 2  | \$725,200.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP    | 2  | \$828,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 65 | \$26,393,650.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                             | 5  | \$1,176,764.70  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                              | 3  | \$953,104.34    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                      | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                     | 2  | \$655,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                             | 1  | \$228,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$261,006.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING    | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                      | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>FINANCIAL BANK                                  | 2  | \$620,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK                                  | 2 | \$493,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$414,422.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3 | \$749,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 9 | \$2,738,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$246,835.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$647,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$700,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$925,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$212,680.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 2 | \$640,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 8 | \$2,428,075.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$852,684.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,   | 1 | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL ASSOCIATION                                   |   |                |       |   |        |    |   |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5 | \$1,450,320.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,192,317.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$632,560.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 5 | \$1,527,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$267,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$909,584.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$686,031.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$1,033,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,001,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2 | \$822,550.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$206,475.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                             | 5  | \$2,228,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 9  | \$2,484,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 2  | \$706,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 5  | \$1,471,125.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 30 | \$8,141,101.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 5  | \$1,519,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$473,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2  | \$551,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$536,539.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 6  | \$1,874,025.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                            | 1  | \$230,652.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 3  | \$1,004,747.55 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 3  | \$781,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION      |    |                |       |   |        |    |        |
|  | INVESTORS BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$345,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING INC.                       | 1  | \$399,410.72   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 2  | \$501,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 9  | \$3,110,900.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,275,942.39 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 4  | \$860,600.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 16 | \$5,372,700.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$227,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$1,083,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 3  | \$1,042,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 2  | \$485,825.32   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 1  | \$182,962.05   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$295,899.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$1,123,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3  | \$969,990.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 2  | \$405,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.  | 2  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK   | 2  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE,<br>INC.   | 3  | \$1,164,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 1  | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 1  | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1  | \$300,010.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 2  | \$648,262.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 3  | \$1,034,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION   | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT<br>UNION  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL<br>CREDIT UNION                                      | 2  | \$503,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 2  | \$592,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS,<br>INC   | 13 | \$4,216,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION                                       | 2  | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS<br>FEDERAL CREDIT<br>UNION                | 2  | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1  | \$253,545.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 3  | \$715,618.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2  | \$522,240.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1  | \$243,525.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 15 | \$4,706,650.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 2  | \$380,752.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                          | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 5  | \$1,424,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2  | \$518,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH<br>SAVINGS BANK                           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1  | \$307,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                    | 2  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 2  | \$576,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 11 | \$3,098,310.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                             | 2  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 13 | \$4,610,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3  | \$918,055.84   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$195,546.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2  | \$613,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 3  | \$1,146,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                         | 1  | \$339,040.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$339,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$553,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 3  | \$860,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1  | \$275,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1  | \$287,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,022,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SUMMIT CREDIT UNION                     |    |                |       |   |        |    |        |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$646,450.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                       | 2  | \$487,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOTALBANK                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$619,726.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$409,440.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$366,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 9  | \$3,275,506.92 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                     | 3  | \$743,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$180,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$420,150.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 3  | \$724,700.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$404,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 11 | \$3,575,700.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 2  | \$612,550.58   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$772,406.25   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 1  | \$270,320.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.                       | 2          | \$1,383,750.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$463,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$315,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 183        | \$55,863,519.22         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>819</b> | <b>\$251,471,055.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417BLJ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$269,102.97            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,381,750.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$186,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$726,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$551,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$618,924.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$473,717.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$225,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 6          | \$2,268,200.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 5          | \$1,348,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 8          | \$2,062,600.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2          | \$525,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                         | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                      | 14 | \$3,664,246.51 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                              | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK   | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 10 | \$2,404,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$836,516.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$747,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                     | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST  | 4  | \$1,004,079.94 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                      | 3  | \$675,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                                 | 2  | \$576,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                      | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE<br>FEDERAL CREDIT<br>UNION                         | 7  | \$2,136,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING<br>EMPLOYEES CREDIT<br>UNION                         | 3  | \$1,055,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 9  | \$2,790,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                              | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$389,743.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$335,600.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 69 | \$27,348,700.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$324,750.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$300,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$308,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$334,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,095,700.00  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$600,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$425,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1  | \$206,250.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$841,707.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$377,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$225,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$234,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$439,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$287,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 8  | \$2,253,052.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$326,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$340,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$570,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                               |   |                |       |   |        |    |        |
|  | CORNERSTONE MORTGAGE INC.                                     | 2 | \$448,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$249,631.70   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$256,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2 | \$827,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$623,019.31   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$574,312.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$1,909,493.48 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$777,700.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 4 | \$1,044,954.68 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$875,950.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 2 | \$542,063.60   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 5 | \$1,591,828.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                      | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                              | 1 | \$313,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 3 | \$769,214.15   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 3 | \$999,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$582,444.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 3 | \$618,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$259,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 2 | \$652,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 3 | \$774,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1 | \$252,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 8 | \$2,021,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$306,354.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 3 | \$1,207,420.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                 | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL  | 1 | \$253,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANK OF GILLETTE                      |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7  | \$2,440,400.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTRUST SAVINGS BANK                | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$468,993.56   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$400,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 31 | \$9,685,650.26 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 12 | \$3,037,520.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$192,932.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1  | \$175,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$1,060,100.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 2  | \$593,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | HEARTLAND CREDIT UNION                  |    |                |       |   |        |    |        |
|  | HOME LOAN CENTER, INC.                  | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                          | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY             | 2  | \$561,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$217,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$362,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 3  | \$1,067,190.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                          | 4  | \$1,323,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION             | 2  | \$554,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$245,050.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING INC.                       | 4  | \$1,267,572.46 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 6  | \$2,007,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$386,250.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,301,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2  | \$430,550.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 11 | \$3,391,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LES BOIS CREDIT UNION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$544,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$822,100.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 2  | \$705,693.21   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK  | 2 | \$612,741.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                       | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                               | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$191,960.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 1 | \$414,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 4 | \$1,501,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 2 | \$412,320.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 2 | \$430,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 4 | \$801,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 3 | \$1,017,608.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$252,635.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3  | \$891,325.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 2  | \$596,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1  | \$277,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                              | 1  | \$202,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                             | 6  | \$2,403,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$664,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$198,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$425,683.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 5  | \$1,517,472.33 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 4  | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$622,067.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$345,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 10 | \$2,756,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                    | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION              | 2  | \$436,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                           | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                         | 1  | \$238,289.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                    | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                               | 1  | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                               | 4  | \$1,123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION              | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                                    | 2  | \$525,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK<br>& TRUST                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 16 | \$4,559,714.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                                   | 2  | \$367,721.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                                   | 26 | \$8,804,987.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 2  | \$537,970.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                                   | 1  | \$285,996.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 1  | \$184,880.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 3  | \$1,040,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3  | \$758,399.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                | 2 | \$536,403.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                          | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 1 | \$294,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                            | 2 | \$439,351.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION         | 1 | \$182,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                  | 3 | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                              | 3 | \$811,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$710,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                             | 1 | \$205,572.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                             | 2 | \$666,234.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                          | 2 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                               | 7 | \$1,977,910.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY                  | 1 | \$243,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION                           | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                       | 2 | \$812,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY                      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                         | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$476,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$559,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | THIRD FEDERAL SAVINGS BANK                  |    |                |       |   |        |    |        |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$1,321,356.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$404,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 8  | \$2,336,360.96 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$313,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$425,159.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 3  | \$683,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 15 | \$4,853,050.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2  | \$435,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                   | 5  | \$1,694,100.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                         | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.                      | 1  | \$428,395.53   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1  | \$249,639.79   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON<br>FEDERAL BANK,<br>FSB            |            |                         |             |          |               |    |          |               |
|              | Unavailable                                    | 160        | \$49,661,401.33         | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>835</b> | <b>\$251,205,346.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BLK1    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                 | 1          | \$396,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE             | 1          | \$203,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3          | \$806,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                     | 1          | \$322,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 2          | \$447,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 5          | \$1,361,326.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$231,920.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 2          | \$752,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1          | \$192,275.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 6          | \$1,878,489.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>SAVINGS BANK,<br>F.S.B.            | 6          | \$2,105,000.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                      | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 5          | \$1,259,999.97          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                         | 17         | \$4,096,403.52          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                           | 12         | \$3,154,970.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST<br>NATIONAL                         | 1          | \$198,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL   | 4  | \$1,078,965.08  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.                       | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 6  | \$2,467,500.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                      | 2  | \$488,770.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                     | 2  | \$434,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST  | 8  | \$2,260,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                                     | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                  | 1  | \$346,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$404,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                      | 7  | \$1,909,750.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                                 | 2  | \$524,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE<br>FEDERAL CREDIT<br>UNION                         | 4  | \$1,211,600.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY<br>CO-OPERATIVE<br>BANK                             | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                             | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                                 | 1  | \$244,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 6  | \$2,053,500.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                      | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP    | 2  | \$802,600.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 53 | \$20,749,785.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                             | 2  | \$367,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                    | 1  | \$184,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$999,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                    | 2  | \$727,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1  | \$379,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$803,726.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 3  | \$919,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 10 | \$3,622,320.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$420,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$390,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 2  | \$585,668.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$181,731.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE     | 3 | \$863,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK<br>OF THE NORTH                                    | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$1,230,170.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 2 | \$616,430.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK   | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 6 | \$1,784,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 1 | \$416,281.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                               | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 6 | \$2,031,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 2 | \$484,721.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 2 | \$426,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION   | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$807,294.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,075,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$2,948,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$284,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$432,755.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$354,141.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$590,670.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$433,309.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 5  | \$1,757,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$212,538.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$2,193,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$688,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$645,582.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 29 | \$7,577,954.80 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$1,565,229.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 3  | \$785,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$381,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$690,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$253,920.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$340,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$1,123,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$253,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 3  | \$714,223.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                    | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 2  | \$693,620.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$354,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 5  | \$1,992,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INC.                         | 3  | \$1,091,718.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 8  | \$2,606,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$180,275.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 4  | \$1,382,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 6  | \$1,805,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 14 | \$4,813,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$684,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$488,305.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$329,909.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2 | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$182,521.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$231,360.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$1,402,169.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4 | \$1,306,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                      | 4 | \$1,553,138.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 2 | \$622,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$402,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$242,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                | 1 | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$503,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      |    |                |       |   |        |    |        |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$825,787.15   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$1,142,372.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 5  | \$1,586,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK  | 1  | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC  | 11 | \$4,346,750.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$278,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 4  | \$971,874.85   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 18 | \$5,306,800.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$243,088.03   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                              | 3  | \$884,600.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT  | 3  | \$1,070,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | RABOBANK, N.A.                                    | 1  | \$399,436.40   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                        | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 15 | \$4,507,004.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 28 | \$8,822,650.00 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                           | 2  | \$636,935.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1  | \$380,531.60   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$215,125.91   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 4  | \$1,449,430.60 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                        | 1  | \$447,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                           | 2  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$516,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 2  | \$393,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 1  | \$177,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 2  | \$543,201.82   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2  | \$529,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE                                | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |                |       |   |        |    |        |
|  | ST. MARYS CREDIT UNION   | 1 | \$354,473.88   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$849,192.80   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$940,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$321,425.78   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7 | \$1,420,265.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$406,340.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$436,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$258,049.70   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1 | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTALBANK  | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 6 | \$1,708,162.74 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ULSTER SAVINGS BANK                      |    |                |       |   |        |    |        |
|  | UMPQUA BANK                              | 10 | \$3,236,739.79 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$190,231.58   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$647,895.78   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$221,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2  | \$718,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$797,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 17 | \$5,357,950.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$396,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A.                   | 5  | \$2,749,508.68 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$588,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                  | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1  | \$294,974.39   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 162        | \$49,669,201.83         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>823</b> | <b>\$251,607,539.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BLL9    |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 3          | \$577,600.00            | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITADEL FEDERAL CREDIT UNION                              | 1          | \$142,800.00            | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HERITAGE FINANCIAL, LLC                             | 1          | \$174,060.78            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$142,500.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTTRUST SAVINGS BANK                                   | 1          | \$228,000.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK, NATIONAL ASSOCIATION                         | 11         | \$1,548,363.00          | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                                    | 1          | \$186,000.00            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$197,790.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORRSTOWN BANK   | 1          | \$123,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | S&T BANK  | 2          | \$280,400.00            | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOMERSET TRUST COMPANY                                    | 1          | \$127,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS BANK                                | 2          | \$407,951.60            | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$141,000.00            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVEST BANK AND TRUST CO.                                | 2          | \$263,000.00            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORP.                                 | 1          | \$159,200.00            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$207,000.00            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,905,665.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BLM7    |  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 17         | \$3,870,328.00          | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 1          | \$185,692.90            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO                 | 1         | \$363,516.25           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION              | 1         | \$404,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.            | 2         | \$587,800.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC.                | 1         | \$229,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK                             | 26        | \$7,780,298.87         | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                   | 2         | \$440,419.26           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 2         | \$617,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 1         | \$198,673.24           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8         | \$2,319,874.45         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>62</b> | <b>\$16,996,602.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31417BLN5    | CENTRAL MORTGAGE COMPANY              | 1         | \$134,000.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                | 1         | \$115,957.69           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION     | 1         | \$188,000.00           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$248,050.00           | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$227,000.00           | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$277,900.00           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 1         | \$211,500.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$146,442.97           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,548,850.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31417BLP0    | ASSOCIATED BANK, NA                   | 1         | \$140,522.98           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK            | 1         | \$325,300.00           | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$159,581.67           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LANDMARK CREDIT UNION                    |          |                       |             |          |               |    |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1        | \$302,000.00          | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1        | \$198,021.98          | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,125,426.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BLQ8    | ALASKA USA FEDERAL CREDIT UNION          | 2        | \$207,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1        | \$105,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 2        | \$191,250.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 2        | \$212,800.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                         | 2        | \$194,269.74          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                | 1        | \$90,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                           | 1        | \$101,250.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 6        | \$587,994.44          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION              | 1        | \$105,210.01          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS    | 1        | \$87,141.70           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                    | 2        | \$184,100.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.     | 1        | \$93,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.            | 7        | \$672,425.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION      | 2        | \$200,475.45          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.               | 1        | \$104,706.03          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY           | 3        | \$305,400.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DUPACO<br>COMMUNITY<br>CREDIT UNION                                   | 1 | \$102,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 2 | \$212,675.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK   | 1 | \$97,500.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 1 | \$105,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1 | \$95,545.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA   | 2 | \$187,850.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 1 | \$76,663.45  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$93,750.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$100,631.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$94,025.83  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$88,889.38  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 1 | \$85,800.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN<br>BANK   | 3 | \$296,870.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION   | 1 | \$86,250.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$97,600.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK   | 1 | \$97,200.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>CENTER, INC.   | 2 | \$185,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 1 | \$97,823.34  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                             | 2 | \$213,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE  | 3 | \$298,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                           |            |                        |             |          |               |          |               |
|              | MIDLAND STATES BANK                   | 1          | \$99,450.00            | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.         | 1          | \$90,000.00            | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 7          | \$676,950.00           | 4.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RABOBANK, N.A.                        | 2          | \$189,000.00           | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBS CITIZENS, NA                      | 1          | \$99,756.71            | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RIVERHILLS BANK                       | 1          | \$103,200.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION           | 1          | \$95,200.00            | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE, INC.                    | 2          | \$199,400.00           | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAHARA MORTGAGE                       | 1          | \$87,500.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUND COMMUNITY BANK                  | 1          | \$91,000.00            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                 | 1          | \$106,800.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                 | 3          | \$305,102.42           | 2.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK            | 1          | \$86,000.00            | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                           | 1          | \$104,500.00           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE CORPORATION           | 1          | \$98,750.40            | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 2          | \$198,000.00           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 1          | \$88,125.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 2          | \$197,800.00           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.             | 3          | \$304,625.00           | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 60         | \$5,726,421.11         | 37.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>157</b> | <b>\$15,204,126.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BLR6    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$118,000.00           | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1          | \$114,000.00           | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF THE WEST                      | 1          | \$115,963.55           | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |                                       | 1          | \$117,655.00           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                                |   |              |       |   |        |    |        |
|  | BOULDER VALLEY<br>CREDIT UNION  | 1 | \$115,734.41 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 2 | \$236,300.00 | 3%    | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 2 | \$230,862.29 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                                       | 1 | \$116,290.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 3 | \$333,405.00 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.  | 3 | \$347,500.00 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER<br>MORTGAGE<br>COMPANY, INC.                                   | 2 | \$230,500.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 2 | \$226,075.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                                   | 1 | \$110,500.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 1 | \$112,350.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$111,550.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$123,857.32 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>BUSINESS BANK  | 1 | \$112,400.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1 | \$112,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$114,400.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS,<br>INC   | 1 | \$117,200.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$119,707.70 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 1 | \$110,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 3 | \$351,000.00 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$114,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 1         | \$120,250.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                       | 1         | \$112,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 1         | \$121,600.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                    | 2         | \$235,922.69          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK                                | 1         | \$113,412.59          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1         | \$122,925.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                    | 1         | \$113,856.57          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2         | \$233,258.53          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$114,363.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1         | \$113,900.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1         | \$124,193.22          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1         | \$124,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1         | \$111,136.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 19        | \$2,214,949.20        | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$7,887,517.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BLS4    | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$172,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2         | \$339,600.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                           | 3         | \$478,500.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 2         | \$343,310.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                    | 1         | \$163,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.            | 1         | \$159,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DURANT BANK AND TRUST COMPANY                                | 2         | \$324,301.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 1         | \$150,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$159,408.23          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$159,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                   | 1         | \$156,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$328,897.70          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 1         | \$160,020.61          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK  | 1         | \$172,800.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$152,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC.                                       | 2         | \$324,500.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                          | 1         | \$153,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                             | 1         | \$157,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3         | \$475,500.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                                       | 1         | \$155,250.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK                                       | 1         | \$160,870.55          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE            | 1         | \$166,400.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK  | 6         | \$877,910.59          | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2         | \$317,500.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22        | \$3,478,553.22        | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$9,685,321.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417BLT2    | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1         | \$32,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$72,441.70  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 6 | \$276,942.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$54,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1 | \$59,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$67,415.08  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$117,642.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 1 | \$66,834.90  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$31,920.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$76,300.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$75,835.57  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 3 | \$217,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7 | \$432,645.38 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$69,823.85  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$114,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$35,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$63,700.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$79,200.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$32,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4 | \$246,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS FA                               | 1 | \$64,689.93  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 2 | \$153,125.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$40,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$264,425.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$192,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$54,315.71  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$131,881.21 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$344,342.25 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 5 | \$278,852.90 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 5 | \$345,838.99 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$74,250.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                 | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 2 | \$150,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                    | 2 | \$121,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 2 | \$131,121.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 2 | \$148,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 2 | \$128,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$11,320.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK   | 2 | \$133,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                   | 1 | \$52,336.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION               | 1 | \$27,861.55  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                              | 1 | \$59,440.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 2 | \$136,817.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$208,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1  | \$78,800.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2  | \$133,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$82,545.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$74,400.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$39,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$129,640.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$46,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$48,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$830,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 5  | \$342,687.49 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$84,189.39  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$48,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$29,563.60  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$37,125.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$58,336.41  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1  | \$43,997.33  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                       | 1  | \$73,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$124,064.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$82,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$157,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.  | 1 | \$84,643.37  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 6 | \$382,040.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$23,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3 | \$186,563.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$124,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$115,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$39,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK  | 1 | \$68,198.45  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$67,900.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$179,966.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$28,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 4 | \$266,766.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 5 | \$264,221.86 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.  | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 2 | \$135,775.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                                   | 2          | \$102,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$52,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 86         | \$5,563,854.52         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$16,515,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BLU9    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$270,666.78           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$335,876.00           | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$180,500.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$243,173.79           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$194,500.00           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1          | \$202,156.80           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1          | \$185,535.60           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                              | 1          | \$264,120.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$177,500.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,054,028.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BLV7    | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$179,895.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                      | 1          | \$162,960.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$388,517.95           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 3          | \$789,304.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1          | \$189,901.92           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1          | \$150,180.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1          | \$321,883.64           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL                           | 1          | \$213,400.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | ASSOCIATION                                       |           |                       |             |          |               |          |               |
|              | GATEWAY BUSINESS BANK                             | 1         | \$285,000.00          | 2.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LANDMARK CREDIT UNION                             | 1         | \$230,523.58          | 2.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LUSO FEDERAL CREDIT UNION                         | 1         | \$252,140.49          | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                        | 1         | \$195,259.00          | 1.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MLD MORTGAGE, INC.                                | 1         | \$410,356.34          | 4.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                  | 1         | \$154,230.00          | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                     | 1         | \$252,200.00          | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2         | \$772,300.00          | 7.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PLATINUM HOME MORTGAGE                            | 1         | \$192,757.19          | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                                      | 1         | \$198,843.00          | 2.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                        | 1         | \$417,000.00          | 4.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1         | \$228,000.00          | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                       | 1         | \$329,700.00          | 3.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$366,320.00          | 3.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                        | 1         | \$171,000.00          | 1.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 13        | \$3,047,403.22        | 30.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,899,075.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BLW5    | CASHCALL, INC.                                    | 2         | \$297,500.00          | 20.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 1         | \$121,000.00          | 8.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 1         | \$112,739.46          | 7.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | METLIFE BANK, NA                                  | 1         | \$189,709.14          | 12.85%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEBSTER BANK, N.A.  | 1         | \$126,369.11          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$629,400.00          | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,476,717.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BLX3    | LEADER ONE FINANCIAL CORPORATION                          | 1         | \$414,129.41          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK   | 8         | \$2,588,229.01        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,002,358.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BLY1    | AMERICAN FINANCIAL RESOURCES, INC.                        | 1         | \$93,600.00           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2         | \$179,950.00          | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                       | 1         | \$31,576.65           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$103,880.71          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$104,064.01          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$515,600.17          | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,028,671.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BLZ8    | ADIRONDACK TRUST COMPANY THE                              | 2         | \$184,700.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1         | \$89,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 2         | \$225,925.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1         | \$100,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 7         | \$958,086.66          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 2         | \$399,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1         | \$417,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                       | 3         | \$408,900.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$104,198.97          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2  | \$295,758.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 16 | \$2,135,999.81 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$95,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 3  | \$342,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$290,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$397,156.12   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                             | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 10 | \$1,726,745.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$243,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$510,318.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 4  | \$393,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,385,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$471,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |        |
|--|---|----|-----------------|--------|---|--------|----|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                |    |                 |        |   |        |    |        |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK        | 2  | \$254,289.03    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                               | 2  | \$422,780.00    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                | 86 | \$26,693,505.77 | 26.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                    | 2  | \$182,500.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                  | 1  | \$390,000.00    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                      | 2  | \$296,000.00    | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                      | 1  | \$144,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                | 14 | \$3,206,155.31  | 3.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1  | \$104,000.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                  | 1  | \$213,800.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                 | 2  | \$196,000.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 1  | \$116,800.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1  | \$86,671.21     | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$157,692.38    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$157,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1  | \$145,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$109,000.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                  | 1  | \$175,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 1  | \$226,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE<br>BANK                          | 3  | \$604,000.00    | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 2  | \$256,700.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK                                      | 1 | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 2 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 2 | \$286,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                            | 1 | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                  | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                       | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                  | 2 | \$411,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                          | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                           | 2 | \$448,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                         | 2 | \$305,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 2 | \$354,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 2 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION               | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2 | \$325,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$300,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 7 | \$1,082,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2 | \$184,360.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$211,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 6 | \$1,251,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3 | \$505,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$87,247.13  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6 | \$775,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 2 | \$220,401.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 4 | \$543,923.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 3 | \$436,985.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1 | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$250,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$293,679.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$122,304.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$487,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 7 | \$1,215,500.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 3 | \$456,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7 | \$807,080.66   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$370,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 3 | \$694,900.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$138,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$121,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 2 | \$271,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$180,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                    | 5  | \$662,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A.                       | 3  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$549,782.09   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3  | \$626,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6  | \$1,379,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 3  | \$377,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 3  | \$388,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1  | \$143,233.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 26 | \$4,635,566.91 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 7  | \$1,328,890.59 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$409,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION                         |   |                |       |   |        |    |   |        |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 2 | \$270,425.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 3 | \$633,253.18   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$175,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 5 | \$1,057,504.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 4 | \$761,125.83   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2 | \$374,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$104,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$299,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 2 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$137,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT  | 4 | \$627,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UNION                                       |   |              |       |   |        |    |        |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$144,717.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2 | \$216,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$92,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 3 | \$458,100.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                            | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2 | \$704,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$257,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK                                | 1 | \$149,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                 | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$115,384.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 4 | \$754,398.82 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$274,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$199,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$324,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             |            |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$129,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$115,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$628,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$126,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$600,160.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 49         | \$8,452,219.33          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>536</b> | <b>\$100,775,623.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417BM20    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$287,250.00            | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$957,600.00            | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$94,700.00             | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$92,000.00             | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$105,904.00            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$91,000.00             | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$297,000.00            | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,925,454.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417BM38    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$234,000.00            | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$593,800.00            | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$120,000.00            | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$345,870.24            | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 1          | \$119,600.00            | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$123,500.00            | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,536,770.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BM46    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$537,000.00          | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$677,598.42          | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$551,271.00          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$126,500.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$141,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$705,650.00          | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,739,019.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BM53    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$314,800.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$1,116,150.00        | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$160,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$172,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$154,500.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$168,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                           | 1         | \$170,900.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$1,465,251.90        | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,721,601.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BM61    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16        | \$1,038,650.00        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$532,158.00          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$205,600.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10        | \$691,972.00          | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$64,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$257,650.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$78,750.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$34,705.47           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$619,484.60          | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,522,970.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BM79    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$123,136.74          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$122,400.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$116,250.00          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$360,500.00          | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 2         | \$228,249.80          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$112,000.00          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,062,536.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BM87    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$831,500.00          | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$273,000.00          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$707,600.00          | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,812,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BM95    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$1,596,500.00        | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$638,700.00          | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$167,600.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 3         | \$500,000.00          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,902,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BMA2    |  | CASHCALL, INC.                               | 1         | \$307,700.00          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                       | 1         | \$112,428.60          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 8         | \$1,181,619.58        | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                                 | 1         | \$128,366.91          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, NATIONAL ASSOCIATION         | 1         | \$205,000.00          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                               | 1         | \$182,800.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$255,000.00          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,372,915.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BMB0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$496,100.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$350,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$94,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$125,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                             | 1         | \$120,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 4         | \$584,050.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$619,024.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                         | 1         | \$114,400.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$148,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL                           | 1         | \$520,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | RESOURCES, INC.                                 |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ANCHORBANK FSB                                  | 13 | \$2,143,926.27 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$93,800.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$179,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$406,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$521,000.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 3  | \$309,100.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$199,250.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$392,955.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,348,850.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$210,029.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                  | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$112,189.73   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$141,070.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$133,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$195,429.84   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FINANCIAL BANK                                | 1 | \$304,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 2 | \$301,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$268,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$436,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$168,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$580,970.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4 | \$647,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$632,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 3 | \$922,274.73 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$755,357.71 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$553,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$344,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST KEYSTONE<br>COMMUNITY BANK            |   |              |       |   |        |    |   |        |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 5 | \$878,704.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1 | \$137,770.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 2 | \$452,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO       | 1 | \$113,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST<br>SAVINGS BANK                  | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$102,615.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2 | \$651,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                              | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL<br>CREDIT UNION                 | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 2 | \$243,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                 | 1 | \$156,783.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                 | 1 | \$182,140.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 2 | \$569,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 2 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$409,142.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$445,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 6 | \$869,383.22 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3 | \$516,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$219,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2 | \$610,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6 | \$897,050.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$707,650.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 2 | \$630,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                              | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PLATINUM HOME MORTGAGE                    |   |                |       |   |        |    |        |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$421,389.59   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$372,200.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                 | 2 | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$322,635.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                           | 2 | \$322,777.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 5 | \$838,617.39   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5 | \$771,260.70   | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$106,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$141,318.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,430,500.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2 | \$341,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$189,900.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 3 | \$576,668.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$91,200.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$156,453.90   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                               | 2 | \$245,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$97,750.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THE FIRST NATIONAL BANK                     |            |                        |             |          |               |          |               |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 2          | \$372,000.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE TRADERS NATIONAL BANK                   | 1          | \$223,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$505,900.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                         | 1          | \$396,442.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$160,500.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$121,500.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 2          | \$334,096.81           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3          | \$562,700.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK, N.A.                          | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$221,500.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3          | \$434,461.33           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 42         | \$7,056,302.83         | 14.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$50,440,712.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BMC8    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$140,800.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$333,400.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                | 3          | \$555,311.00           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                      |   |                |       |   |        |    |   |        |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 2 | \$456,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                        | 4 | \$714,250.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.         | 1 | \$363,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 9 | \$1,564,099.64 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                 | 1 | \$88,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                 | 2 | \$574,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 2 | \$289,307.39   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 1 | \$293,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                        | 4 | \$555,085.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                         | 2 | \$417,550.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 1 | \$94,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 3 | \$924,000.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                             | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 3 | \$568,299.26   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2 | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1 | \$111,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$113,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 2 | \$243,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$299,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COMMUNITY BANK<br>- MISSOULA                  |   |              |       |   |        |    |        |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$128,271.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 2 | \$256,650.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                 | 2 | \$278,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE<br>CREDIT UNION                     | 2 | \$253,800.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$95,700.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                   | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                     | 2 | \$597,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 1 | \$367,550.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                   | 2 | \$633,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                              | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                   | 1 | \$146,940.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                     | 1 | \$166,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION        | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$162,910.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK                             |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2 | \$219,555.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2 | \$454,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2 | \$505,310.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2 | \$236,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 3 | \$362,375.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 2 | \$505,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                    | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                           | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 5 | \$997,816.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 2 | \$438,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1 | \$304,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION               | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK              | 3 | \$495,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL<br>CREDIT UNION               | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 3 | \$335,385.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$133,146.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                 | 2 | \$395,060.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                     | 1 | \$406,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION            | 1 | \$357,287.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                  | 3 | \$463,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$250,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 3 | \$958,050.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE<br>BANK          | 1 | \$216,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1 | \$146,130.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION     | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE<br>BANK          | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                 | 2 | \$575,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                  | 3 | \$357,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                       |   |              |       |   |        |    |   |        |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$430,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$88,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$171,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 8 | \$934,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$454,303.23 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$114,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$460,506.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 2 | \$286,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 6 | \$829,019.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT                   | 2 | \$544,501.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION   | 4 | \$1,229,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                          | 1 | \$89,760.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                          | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD<br>FEDERAL CREDIT<br>UNION                  | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                             | 1 | \$122,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>NEW PRAGUE                          | 2 | \$447,250.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$138,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                             | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 2 | \$262,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                     | 1 | \$93,333.88    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                       | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                      | 1 | \$124,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK  | 1 | \$414,657.90   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                        | 1 | \$252,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 2 | \$221,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                     | 1 | \$122,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$132,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TRAVERSE CITY STATE BANK                     |            |                        |             |          |               |          |               |
|              | UNITED BANK OF UNION                         | 1          | \$212,500.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 4          | \$598,422.28           | 1.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$132,100.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$311,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$246,500.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 7          | \$1,216,600.00         | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$320,000.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$292,165.39           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 43         | \$8,401,656.54         | 16.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>275</b> | <b>\$50,442,465.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417BMD6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$652,900.00           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$429,050.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$188,600.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$105,571.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 6          | \$1,249,125.99         | 2.48%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                                      |   |                |       |   |        |    |        |
|  | AURORA FINANCIAL<br>GROUP INC.                              | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                              | 1 | \$115,977.88   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 3 | \$571,400.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                      | 1 | \$269,300.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                      | 3 | \$557,500.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE<br>FEDERAL CREDIT<br>UNION                         | 2 | \$406,600.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                      | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING<br>EMPLOYEES CREDIT<br>UNION                         | 2 | \$414,650.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                                 | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 1 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                      | 1 | \$266,760.37   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP    | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                              | 6 | \$1,467,950.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 1 | \$214,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING    | 1 | \$178,400.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE                                    | 1 | \$237,880.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |



| COMPANY   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CITADEL FEDERAL CREDIT UNION                                  | 1 | \$138,932.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD                             | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$93,958.76    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 2 | \$343,750.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,296,300.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$1,472,899.51 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$144,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$142,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$562,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                                    | 2 | \$422,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE  | 2 | \$689,300.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$102,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY   | 1 | \$324,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                          |   |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$213,300.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 4 | \$617,400.00   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$229,800.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$134,621.48   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$106,270.86   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.        | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 4 | \$951,462.58   | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5 | \$1,134,500.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$94,400.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                          | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN CENTER, INC.                | 3 | \$589,500.00   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 2 | \$335,800.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$215,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INC.                               | 1 | \$192,466.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 4 | \$723,007.24   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 4 | \$1,017,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                          | 1 | \$135,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 5 | \$1,305,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$155,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                      | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$230,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                             | 1 | \$117,512.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                          | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                          | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                            | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                  | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                               | 1 | \$109,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       | 1 | \$237,711.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE | 1 | \$189,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICING   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY                  | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 1 | \$393,600.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                     | 2 | \$257,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                      | 1 | \$371,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                     | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 2 | \$501,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 3 | \$710,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                     | 1 | \$287,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                       | 4 | \$809,000.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$106,799.73 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                     | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                                   | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 2 | \$468,655.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 3 | \$501,402.76 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$183,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL                                | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | RIVER CREDIT UNION                             |   |                |       |   |        |    |        |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1 | \$124,302.92   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$160,850.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 3 | \$391,700.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$274,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                  | 1 | \$112,155.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                     | 1 | \$257,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$100,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                     | 5 | \$1,353,548.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 2 | \$235,905.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$92,148.07    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                     | 3 | \$817,250.00   | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                           | 2 | \$389,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                       | 1 | \$242,900.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 3 | \$843,000.00   | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                    | 1 | \$311,500.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$211,600.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 39         | \$7,514,074.78         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$50,417,298.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BME4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$321,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$275,655.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$192,750.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$310,548.13           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$284,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$114,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$330,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$239,046.47           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 5          | \$824,615.80           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$254,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$679,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$462,450.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 4          | \$716,700.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 2          | \$618,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3          | \$651,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING |   |                |       |   |        |    |   |        |
|  | CARROLLTON BANK   | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 4 | \$1,377,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                              | 4 | \$1,152,032.89 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                         | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK   | 1 | \$123,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                             | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION                        | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                    | 2 | \$585,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR<br>BANK   | 1 | \$404,750.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                              | 1 | \$111,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$114,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                  | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                                      | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                        | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                         | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                            | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                             | 1 | \$165,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                                 | 2 | \$248,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                      | 1 | \$318,329.72   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                           | 1 | \$376,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE                                     |   |              |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$154,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$480,040.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$591,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$500,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$770,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$224,525.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$328,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$148,129.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3 | \$563,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$757,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$219,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                               | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$173,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3 | \$514,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$514,249.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                          | 3 | \$771,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 3 | \$821,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INC.                               | 1 | \$275,236.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                    | 2 | \$240,312.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$107,701.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 3 | \$563,041.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$271,860.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                            | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                       | 2 | \$451,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                          | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 3 | \$546,630.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 3 | \$407,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$602,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$220,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2 | \$279,640.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$71,150.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                    | 4 | \$892,485.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 1 | \$199,439.22 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE                                       | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SERVICING CORPORATION                          |            |                        |             |          |               |          |               |
|              | S&T BANK                                       | 1          | \$195,962.08           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                     | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIUSLAW BANK                                   | 1          | \$114,400.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. MARYS BANK                                 | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF THE LAKES                        | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2          | \$787,910.38           | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC.                          | 1          | \$273,000.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                          | 1          | \$96,735.53            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                       | 1          | \$344,000.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT UNION                            | 2          | \$443,000.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK & TRUST                            | 1          | \$293,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                     | 1          | \$97,650.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                     | 3          | \$944,880.18           | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                    | 2          | \$306,164.72           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 4          | \$1,304,000.00         | 2.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                                | 1          | \$183,920.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 1          | \$144,500.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                      | 3          | \$515,000.00           | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                    | 2          | \$411,737.33           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                  | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 50         | \$10,671,819.65        | 21.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$50,339,988.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BMF1    |  | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | AMARILLO NATIONAL BANK                          |   |              |       |   |        |    |          |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1 | \$288,000.00 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2 | \$333,500.00 | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1 | \$144,989.94 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AUBURNBANK                                      | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCORPSOUTH BANK                               | 4 | \$631,380.00 | 2.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK FIRST NATIONAL                             | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE WEST                                | 1 | \$436,000.00 | 1.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$327,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$311,200.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$492,000.00 | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL, INC.                                  | 3 | \$953,000.00 | 3.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$96,600.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$797,000.00 | 3.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                    | 1 | \$92,600.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5 | \$1,051,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 2 | \$242,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$207,750.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY  | 2 | \$275,300.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 3 | \$253,700.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 1 | \$241,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$64,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 2 | \$354,792.87   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU   | 1 | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION  | 1 | \$60,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$252,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                      | 5 | \$875,430.00   | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT<br>UNION   | 1 | \$99,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION  | 1 | \$118,160.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK  | 2 | \$264,600.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION  | 1 | \$91,800.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK  | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION                 | 2 | \$542,708.69 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK   | 1 | \$119,310.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                                      | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$252,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$56,793.86  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE<br>BANK                                      | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$149,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$257,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC  | 2 | \$189,783.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2 | \$459,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 2 | \$167,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                                   | 1 | \$403,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE   | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.   | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREVAIL CREDIT UNION   | 1          | \$261,522.87           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK  | 1          | \$53,950.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1          | \$131,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$296,244.57           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK   | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$81,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1          | \$191,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.  | 1          | \$310,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$385,250.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 2          | \$445,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$123,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$105,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$574,800.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$212,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.   | 1          | \$263,970.55           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$257,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$5,695,439.89         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$25,162,376.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BMG9    |  | 1          | \$208,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |   |                |       |   |        |    |        |
|  | ADVANTAGE BANK                               | 1 | \$141,783.85   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4 | \$591,100.00   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1 | \$165,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 1 | \$116,840.23   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$115,348.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 1 | \$101,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2 | \$389,200.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 6 | \$1,299,465.43 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1 | \$139,612.90   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$234,250.51   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 2 | \$333,400.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                  | 3 | \$783,000.00   | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2 | \$319,300.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2 | \$464,100.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2 | \$700,000.00   | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT                      | 1 | \$217,200.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                       | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                     | 1 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 3 | \$767,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 3 | \$504,802.44 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$156,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 2 | \$305,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION   | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION  | 2 | \$347,580.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR<br>BANK  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$187,392.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$962,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$735,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$509,279.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$361,411.19   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$273,641.28   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$781,891.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$305,796.78   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$344,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$413,852.53   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$459,900.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$251,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,103,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 8 | \$1,304,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                   | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$131,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GUARDIAN CREDIT UNION                  |   |              |       |   |        |    |        |
|  | HOME LOAN CENTER, INC.                 | 2 | \$306,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$199,700.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                             | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$595,211.90 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$278,110.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                       | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING INC.                      | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 3 | \$461,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                      | 3 | \$900,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$555,232.08 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$381,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                          | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 2 | \$345,940.83 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 2 | \$351,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE<br>SERVICING                              |   |                |       |   |        |    |        |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 3 | \$431,700.44   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS,<br>INC                              | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION              | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$202,600.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 2 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 6 | \$1,264,000.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 1 | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$153,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                          | 1 | \$104,179.54   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 2 | \$302,750.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$101,831.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$398,894.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.   | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                             | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                       | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                 | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                       | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                        | 1 | \$218,435.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                               | 1 | \$157,101.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                     | 2 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                          | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 2 | \$484,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$322,330.83           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$367,281.10           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 54         | \$11,241,713.01        | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>247</b> | <b>\$50,431,660.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BMH7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$331,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$340,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$128,553.71           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$557,100.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$377,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 7          | \$1,551,360.59         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$679,900.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1          | \$109,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 3          | \$810,302.58           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                     | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                                | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 1          | \$395,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2          | \$514,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                               | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                                       | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$173,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 2 | \$341,115.79   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION  | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 1 | \$101,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION   | 1 | \$353,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION  | 1 | \$88,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION  | 1 | \$208,094.58   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.   | 4 | \$1,107,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR<br>BANK  | 2 | \$673,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>- MISSOULA   | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 1 | \$143,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC   | 1 | \$100,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$205,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4 | \$1,036,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK   | 2 | \$219,536.62   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AND TRUST<br>COMPANY   |   |              |       |   |        |    |   |        |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 4 | \$745,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$243,823.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY  | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION  | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK  | 1 | \$200,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1 | \$150,674.72 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY                             | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2 | \$422,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$101,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1 | \$88,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF  | 1 | \$264,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DEERWOOD   |   |                |       |   |        |    |        |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION                                    | 1 | \$157,410.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 3 | \$658,440.45   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT<br>UNION                                     | 2 | \$446,139.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                        | 1 | \$253,700.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                                    | 2 | \$194,550.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                                 | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 2 | \$250,353.50   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                                 | 1 | \$126,350.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                                | 6 | \$1,210,300.00 | 2.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$189,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK   | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION               | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                            | 1 | \$88,600.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING INC.  | 1 | \$288,750.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                          | 2 | \$566,000.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                                 | 6 | \$1,039,157.74 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.  | 3 | \$953,000.00   | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$187,200.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        |   |              |       |   |        |    |        |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE<br>BANK              | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION         | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.                 | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                     | 2 | \$689,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CENTER, LLC                       | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION           | 2 | \$393,235.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE,<br>LLC                          | 2 | \$364,959.09 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC    | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION          | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 3 | \$467,050.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                   | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                       | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 5 | \$1,010,891.52 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$269,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$273,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION                | 1 | \$99,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$100,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2 | \$477,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 4 | \$851,200.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE<br>BANK AND TRUST<br>COMPANY          | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 2 | \$368,987.04   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 3 | \$573,750.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>THE LAKES                         | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES                                    | 2 | \$363,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION OF MARYLAND, INC.                                     |   |              |       |   |        |    |        |
|  | STEARNS LENDING, INC.  | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$224,395.12 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$629,550.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$349,114.32 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$228,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$270,650.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 1 | \$140,610.14 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4 | \$910,750.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK  | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$298,184.78 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 2 | \$513,900.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP   | 3 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK   | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 3 | \$470,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | WORTHINGTON FEDERAL BANK,  | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FSB   |            |                        |             |          |               |    |          |               |
|              | Unavailable                                       | 43         | \$8,135,540.16         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$50,447,680.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BMJ3    | ASSOCIATED BANK, NA                               | 1          | \$181,300.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                 | 1          | \$171,100.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 1          | \$204,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$174,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 1          | \$241,766.52           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$244,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 2          | \$640,134.11           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                | 1          | \$158,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1          | \$150,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                     | 1          | \$188,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 1          | \$164,600.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 9          | \$2,184,149.12         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,701,049.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BMK0    | AMERICA FIRST FEDERAL CREDIT UNION                | 2          | \$355,312.48           | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                            | 1          | \$345,000.00           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SECURITY, INC.                           | 1          | \$178,000.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 2          | \$508,000.00           | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                     | 1          | \$240,000.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                               | 1          | \$197,100.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT                          | 1          | \$170,000.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | UNION   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,993,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BML8    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 2         | \$260,343.47          | 8.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CENTRAL PACIFIC<br>BANK                       | 1         | \$155,000.00          | 4.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1         | \$116,500.00          | 3.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION   | 2         | \$629,000.00          | 19.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GRAFTON<br>SUBURBAN CREDIT<br>UNION           | 1         | \$100,000.00          | 3.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HOMESTREET BANK                               | 1         | \$171,380.07          | 5.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | JUSTICE FEDERAL<br>CREDIT UNION               | 1         | \$278,000.00          | 8.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MORTGAGE<br>CENTER, LLC                       | 1         | \$59,200.00           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PAWTUCKET<br>CREDIT UNION                     | 1         | \$183,102.70          | 5.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 1         | \$216,000.00          | 6.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WESCOM CENTRAL<br>CREDIT UNION                | 3         | \$836,963.72          | 26.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 1         | \$190,500.00          | 5.95%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,195,989.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BMM6    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY       | 1         | \$164,602.03          | 6.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIDELITY BANK<br>MORTGAGE                     | 1         | \$119,369.27          | 4.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 2         | \$960,459.00          | 38.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.     | 1         | \$592,336.01          | 23.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 2         | \$633,003.42          | 25.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,469,769.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BMN4    |  | AMERICA FIRST<br>FEDERAL CREDIT               | 1         | \$137,915.00          | 7.04%       | 0        | \$0.00        | NA       | \$0.00        |

|           |  |   |           |                       |             |          |               |          |               |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|           |  | UNION                                   |           |                       |             |          |               |          |               |
|           |  | FIRST CITIZENS BANK NA                  | 1         | \$112,036.30          | 5.72%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  | FIRST NATIONAL BANK OF OMAHA            | 1         | \$141,033.21          | 7.2%        | 0        | \$0.00        | NA       | \$0.00        |
|           |  | FREEDOM MORTGAGE CORP.                  | 2         | \$292,096.74          | 14.91%      | 0        | \$0.00        | NA       | \$0.00        |
|           |  | LIBERTY BANK & TRUST COMPANY            | 1         | \$49,999.00           | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$965,512.68          | 49.3%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  | MORTGAGE CENTER, LLC                    | 3         | \$144,246.00          | 7.36%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1         | \$47,470.00           | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  | VANDYK MORTGAGE CORPORATION             | 1         | \$68,276.10           | 3.5%        | 0        | \$0.00        | NA       | \$0.00        |
|           |  | <b>Total</b>                            | <b>13</b> | <b>\$1,958,585.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |          |               |
| 31417BMP9 |  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1         | \$170,408.58          | 4.93%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  | ENT FEDERAL CREDIT UNION                | 11        | \$1,538,113.00        | 44.48%      | 0        | \$0.00        | NA       | \$0.00        |
|           |  | FIRST BANK                              | 2         | \$141,730.59          | 4.1%        | 0        | \$0.00        | NA       | \$0.00        |
|           |  | INDEPENDENT BANK                        | 1         | \$56,334.00           | 1.63%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  | LEADER ONE FINANCIAL CORPORATION        | 1         | \$409,831.93          | 11.85%      | 0        | \$0.00        | NA       | \$0.00        |
|           |  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 3         | \$420,358.67          | 12.16%      | 0        | \$0.00        | NA       | \$0.00        |
|           |  | SWBC MORTGAGE                           | 1         | \$152,449.03          | 4.41%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 1         | \$249,381.71          | 7.21%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  | WALLICK AND VOLK INC.                   | 1         | \$95,685.13           | 2.77%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  | Unavailable                             | 1         | \$223,492.62          | 6.46%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  | <b>Total</b>                            | <b>23</b> | <b>\$3,457,785.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |          |               |
| 31417BMQ7 |  | AURORA FINANCIAL GROUP INC.             | 1         | \$146,197.00          | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|           |  |   | 2         | \$155,099.27          | 1.52%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     |   |              |       |   |        |    |   |        |
|  | CENTENNIAL<br>LENDING, LLC                               | 3 | \$399,457.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 1 | \$69,360.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER<br>MORTGAGE<br>COMPANY, INC.                      | 1 | \$186,450.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                | 1 | \$72,919.11  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                 | 1 | \$181,284.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                        | 7 | \$796,458.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                       | 2 | \$332,728.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$99,489.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                   | 1 | \$126,704.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                            | 1 | \$155,944.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$97,959.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT<br>BANK                                      | 7 | \$533,209.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1 | \$132,512.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                | 2 | \$279,342.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$258,632.65 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CENTER, LLC                                  | 2 | \$206,625.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC               | 3 | \$228,067.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                   | 1 | \$81,557.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE                                 | 3 | \$277,110.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                   |           |                        |             |          |               |    |          |               |
|              | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 1         | \$34,367.35            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                             | 1         | \$155,944.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 1         | \$89,045.64            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE<br>BANK AND TRUST<br>COMPANY | 2         | \$387,908.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST<br>COMPANY                 | 3         | \$226,437.69           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION          | 1         | \$72,699.70            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK               | 3         | \$346,836.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                    | 4         | \$393,596.05           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                           | 3         | \$381,723.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP. | 6         | \$1,524,633.00         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12        | \$1,770,460.56         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$10,200,754.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417BMR5    | AURORA FINANCIAL<br>GROUP INC.            | 1         | \$155,177.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER<br>MORTGAGE<br>COMPANY, INC.       | 1         | \$102,338.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING<br>CENTER INC.             | 1         | \$76,507.00            | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT<br>BANK                       | 4         | \$260,110.00           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1         | \$101,755.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 4         | \$285,435.00           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                             | 1         | \$63,125.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA<br>MORTGAGE                        | 2         | \$271,926.00           | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$140,270.93           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,456,643.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417BMS3    | AMERICAN<br>INTERNET<br>MORTGAGE, INC     | 16        | \$1,578,150.00         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DBA AIMLOAN.COM                                 |           |                       |             |          |               |    |          |               |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$670,200.00          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$97,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$104,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5         | \$475,100.00          | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$490,000.00          | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,414,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BMT1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$1,282,750.00        | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$235,000.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$121,900.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$123,200.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$117,901.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$235,000.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$926,817.00          | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,042,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BMU8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29        | \$3,951,925.00        | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$277,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$280,470.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$276,500.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$1,809,588.21        | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,595,483.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BMV6    |  |   | 41        | \$6,585,515.00        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   |           |                        |             |          |               |    |          |               |
|              |  | AMERISAVE MORTGAGE CORPORATION                    | 7         | \$1,128,596.00         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                           | 1         | \$150,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                        | 2         | \$345,275.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                        | 1         | \$154,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 12        | \$1,910,200.00         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$10,274,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BMW4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   | 12        | \$784,889.00           | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                    | 5         | \$356,800.00           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                           | 2         | \$143,500.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                        | 1         | \$63,760.00            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                        | 7         | \$387,404.11           | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2         | \$163,500.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,899,853.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BMX2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   | 4         | \$378,950.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                    | 10        | \$969,600.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                           | 16        | \$1,514,825.00         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                        | 19        | \$1,848,758.00         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 7         | \$685,500.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |            |                        |             |          |               |    |          |               |
|              | CONSUMERS CREDIT UNION                                    | 3          | \$289,700.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 17         | \$1,672,300.00         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES             | 4          | \$361,777.57           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$192,800.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 47         | \$4,642,988.63         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$12,557,199.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BMY0    | ACCESS NATIONAL BANK                                      | 2          | \$237,600.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 3          | \$337,500.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 9          | \$1,045,300.00         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 4          | \$458,550.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 9          | \$1,067,255.00         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$346,700.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 5          | \$579,481.55           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 2          | \$242,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 6          | \$708,500.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES             | 1          | \$118,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK   | 2          | \$233,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1          | \$115,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$230,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$3,852,246.35         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>82</b>  | <b>\$9,571,632.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BMZ7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 9          | \$566,425.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 12         | \$831,395.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 18         | \$1,171,635.00        | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 16         | \$1,080,440.00        | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$70,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                                    | 4          | \$274,200.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                    | 4          | \$214,400.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 13         | \$912,500.00          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK   | 1          | \$79,100.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                                     | 1          | \$72,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                                       | 1          | \$46,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 4          | \$214,687.42          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30         | \$2,248,751.93        | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$7,782,034.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BN29    |  | ARVEST MORTGAGE COMPANY                                   | 1          | \$313,500.00          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                         | 1          | \$169,100.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                                       | 3          | \$560,260.54          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$1,219,713.18        | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,262,573.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BN37    |  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$533,850.00          | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IMORTGAGE.COM,<br>INC.                                   | 2         | \$539,200.00          | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$1,493,201.56        | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,566,251.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417BN45    |  | BOKF, NATIONAL<br>ASSOCIATION                            | 4         | \$908,115.08          | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 3         | \$820,891.00          | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$990,862.80          | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,719,868.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417BN52    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 9         | \$2,496,303.00        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1         | \$208,663.83          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,704,966.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417BN60    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 11        | \$2,131,445.47        | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1         | \$60,500.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,191,945.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417BN78    |  | ADIRONDACK<br>TRUST COMPANY<br>THE                       | 1         | \$327,191.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1         | \$309,500.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                 | 1         | \$196,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                    | 1         | \$191,097.41          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 1         | \$244,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1         | \$379,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB  | 1  | \$193,607.10   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                      | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                 | 1  | \$351,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                              | 1  | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                                     | 1  | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                      | 2  | \$472,800.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                        | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE<br>FEDERAL CREDIT<br>UNION                         | 1  | \$199,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 3  | \$989,175.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                              | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                      | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP    | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 10 | \$3,818,952.77 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>FINANCIAL BANK                                  | 1  | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                    | 3  | \$918,000.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                                | 2  | \$706,600.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                        | 1  | \$235,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                         | 1  | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON   | 1  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK   |    |                |       |   |        |    |        |
|  | ELEVATIONS CU  | 1  | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2  | \$383,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 1  | \$205,900.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION                     | 1  | \$251,918.40   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 1  | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 3  | \$763,550.00   | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION                                      | 1  | \$194,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                                    | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 15 | \$3,601,349.18 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 2  | \$451,800.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                                      | 1  | \$177,900.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                       | 2  | \$455,700.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                              | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                                  | 5  | \$1,540,800.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK   | 1  | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING INC.  | 1  | \$318,956.50   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                            | 3  | \$871,084.49   | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                                | 2  | \$392,800.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                  | 1  | \$519,000.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.  | 2  | \$657,500.00   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE  | 1  | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |



| COMPANY INC.                              |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                    | 2 | \$396,700.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.                        | 1 | \$625,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                       | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK                                   | 1 | \$318,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$415,199.25   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION             | 2 | \$577,950.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 2 | \$457,215.19   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                   | 2 | \$380,271.05   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$416,222.43   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$1,024,700.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$179,475.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 1 | \$369,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,429,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                        | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION             | 1 | \$226,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1          | \$232,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                        | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                             | 1          | \$341,518.81           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                          | 2          | \$373,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                 | 2          | \$437,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                        | 1          | \$297,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                          | 1          | \$181,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 3          | \$831,605.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                               | 2          | \$616,195.11           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$692,200.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 3          | \$639,038.99           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                        | 2          | \$504,580.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 1          | \$243,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                          | 1          | \$244,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                        | 1          | \$269,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$237,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                         | 1          | \$231,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 37         | \$9,742,316.00         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$50,374,268.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BN86    | 1ST MIDAMERICA CREDIT UNION                       | 2          | \$198,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                  | 2          | \$189,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACHIEVA CREDIT UNION                   | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$97,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION               | 3  | \$302,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2  | \$178,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                       | 5  | \$490,098.54   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION        | 4  | \$381,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 1  | \$95,583.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$107,827.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 3  | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 24 | \$2,395,085.25 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 12 | \$1,144,142.84 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                   | 1  | \$88,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 3  | \$301,675.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 6  | \$592,411.01   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$107,080.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 2  | \$198,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 4  | \$401,040.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                              | 42 | \$4,162,034.07 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$407,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 4  | \$385,275.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 3  | \$288,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$92,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 5  | \$480,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 3  | \$275,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 24 | \$2,331,434.48 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 11 | \$1,063,389.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$106,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 2  | \$193,542.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$295,060.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 1  | \$106,840.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$98,568.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$291,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE<br>FEDERAL CREDIT<br>UNION         | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 4  | \$418,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$100,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$86,240.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 2  | \$191,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION       | 2  | \$186,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 3  | \$266,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                              | 3  | \$312,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                      | 3 | \$287,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1 | \$101,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 4 | \$393,522.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2 | \$183,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1 | \$90,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                 | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$306,595.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1 | \$86,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$107,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5 | \$493,931.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$86,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3 | \$290,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 9 | \$858,868.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4 | \$363,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 1 | \$100,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK   | 2 | \$193,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                              | 2 | \$179,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$288,830.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$308,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$195,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$298,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION   | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$184,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$100,298.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$182,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 2 | \$179,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF LOUISIANA                        |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$199,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$288,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$391,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$178,732.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$475,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,056,455.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 24 | \$2,326,787.95 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$287,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$89,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$304,330.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NORTHERN CREDIT UNION         | 2 | \$187,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS        | 2 | \$194,136.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST           | 1 | \$92,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 3 | \$288,019.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 6 | \$596,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                | 1 | \$100,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 2 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 1 | \$88,194.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 3 | \$284,156.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3 | \$282,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$272,574.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 4 | \$395,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3 | \$272,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 3 | \$275,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION     | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 2 | \$197,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 3 | \$291,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK               | 6  | \$567,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                           | 3  | \$291,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 2  | \$187,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 9  | \$897,035.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 6  | \$578,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 1  | \$103,892.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 6  | \$603,290.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$89,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2  | \$194,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                   | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$310,029.66   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 20 | \$1,953,726.83 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 4  | \$407,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE                   | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK   |    |                |       |   |        |    |        |
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 1  | \$103,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                              | 4  | \$390,920.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA<br>CREDIT UNION                   | 2  | \$198,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 2  | \$197,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2  | \$191,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                              | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA<br>FEDERAL CREDIT<br>UNION          | 1  | \$101,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 10 | \$976,750.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 16 | \$1,597,558.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 9  | \$888,500.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 7  | \$704,400.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$93,300.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 9  | \$883,383.80   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                  | 4  | \$369,875.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                     | 1  | \$106,875.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                   | 2  | \$207,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 1  | \$107,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION         | 3  | \$276,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                    | 3  | \$307,926.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                     | 2 | \$201,218.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY<br>OF PICKETT<br>COUNTY | 1 | \$90,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                | 3 | \$279,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                                 | 4 | \$399,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                           | 5 | \$517,552.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                         | 1 | \$108,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 2 | \$177,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                 | 3 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                                | 2 | \$211,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                               | 3 | \$287,240.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE<br>FEDERAL CREDIT<br>UNION                     | 8 | \$799,217.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$189,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION                  | 1 | \$92,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK<br>& TRUST                               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$97,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                                   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE<br>BANK AND TRUST<br>COMPANY               | 2 | \$174,930.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$294,157.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY         |    |                |       |   |        |    |        |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$171,632.82   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                             | 1  | \$95,300.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 2  | \$189,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$96,462.68    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 2  | \$187,258.20   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$213,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$457,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                     | 2  | \$188,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 4  | \$379,190.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$185,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                    | 2  | \$185,757.50   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 6  | \$607,650.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$99,400.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 16 | \$1,585,263.63 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 8  | \$790,889.95   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                              | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$84,264.88    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$203,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 2 | \$192,764.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 2 | \$182,245.55 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 3 | \$300,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 2 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 2 | \$216,134.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 8 | \$771,649.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$98,051.87  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2 | \$195,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$188,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$90,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 9 | \$821,751.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE                       | 1 | \$107,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CAPITAL CORP.                        |            |                        |             |          |               |          |               |
|              | WASHINGTON TRUST BANK                | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY         | 1          | \$85,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$92,700.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSN CREDIT UNION               | 8          | \$753,425.00           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 7          | \$672,029.12           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                 | 1          | \$109,250.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB        | 1          | \$103,600.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 218        | \$21,119,915.98        | 22.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>957</b> | <b>\$92,988,298.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |          |               |
| 31417BN94    | 1ST MIDAMERICA CREDIT UNION          | 1          | \$116,800.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK          | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 3          | \$345,600.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$117,100.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                     | 4          | \$466,200.00           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 2          | \$234,600.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION      | 2          | \$242,900.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 2          | \$238,950.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                       | 3          | \$357,226.94           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 13         | \$1,544,175.14         | 2.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                        | 6          | \$703,737.09           | 1.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK, N.A.                  | 1          | \$116,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN<br>FEDERAL SAVINGS<br>BANK                  | 2  | \$230,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 1  | \$120,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$451,136.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SAVINGS BANK                             | 1  | \$117,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$231,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 23 | \$2,719,566.92 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 2  | \$236,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$113,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$118,440.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 1  | \$116,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 4  | \$462,875.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 12 | \$1,372,655.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$115,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 6  | \$715,245.02   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$114,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$110,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$118,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 2  | \$249,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 1  | \$121,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE<br>FEDERAL CREDIT<br>UNION                  | 3  | \$345,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY                                | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION                               |   |              |       |   |        |    |        |
|  | CARROLLTON BANK                            | 4 | \$454,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                             | 3 | \$337,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2 | \$224,546.45 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 2 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 1 | \$119,476.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 2 | \$230,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 2 | \$244,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4 | \$460,067.26 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 3 | \$355,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$117,271.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 7 | \$826,701.92 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                              | 4 | \$469,300.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 3 | \$354,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION WEST  | 1 | \$113,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 2 | \$232,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                              | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$354,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$341,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$223,460.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 2 | \$226,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$233,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$117,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$118,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$233,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 4 | \$456,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BOSTON   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 2  | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$118,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 2  | \$234,750.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 2  | \$221,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 18 | \$2,109,547.52 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$351,570.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN                  | 1  | \$123,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$243,200.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$111,650.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$110,163.66   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                              | 1  | \$115,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 3  | \$355,600.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 1  | \$115,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                           | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 3  | \$333,900.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                          | 2  | \$232,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$344,200.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES          |   |              |       |   |        |    |        |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION       | 1 | \$112,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                     | 1 | \$115,494.01 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 7 | \$836,305.71 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                                   | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND<br>CREDIT UNION                       | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                            | 4 | \$463,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB        | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1 | \$109,504.36 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL<br>CREDIT UNION                     | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 6 | \$695,600.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 5 | \$586,200.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                     | 3 | \$346,295.69 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                       | 2 | \$228,620.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                         | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY<br>BANK                           | 2 | \$235,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                | 1 | \$119,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$230,793.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 7 | \$836,513.58   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$345,091.77   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.              | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 2 | \$237,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$111,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$110,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$122,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 4 | \$467,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 8 | \$955,400.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 9 | \$1,062,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 1 | \$124,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK        | 1 | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$227,890.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY          |   |              |       |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$230,320.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$359,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$118,475.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$706,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$116,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5 | \$577,594.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 3 | \$334,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.               | 2 | \$225,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 5 | \$588,740.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$115,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 2 | \$227,210.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 2 | \$231,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 4 | \$467,922.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1 | \$110,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RED CANOE CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | REDSTONE FEDERAL CREDIT UNION             | 8  | \$940,519.16   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$235,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$121,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$233,849.51   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 12 | \$1,423,662.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$118,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 2  | \$235,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$236,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 2  | \$233,280.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 16 | \$1,873,548.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 7  | \$821,395.66   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                               | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                       | 1  | \$123,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$122,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION                 |            |                        |             |          |               |          |               |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$123,425.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$116,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$113,400.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$244,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$354,520.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$121,600.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$120,700.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY               | 2          | \$231,500.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$119,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 10         | \$1,157,859.08         | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$117,500.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                         | 2          | \$234,800.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$121,900.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$118,600.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$118,000.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$122,400.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2          | \$234,996.91           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 118        | \$13,683,522.28        | 19.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>597</b> | <b>\$69,599,788.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BNA1    |   | 2          | \$315,000.00           | 7.02%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHELSEA GROTON BANK                             |           |                       |             |          |               |          |               |
|              |  | HAMPDEN BANK                                    | 1         | \$123,500.00          | 2.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HOME LOAN CENTER, INC.                          | 2         | \$291,600.00          | 6.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | LIBERTY BANK                                    | 1         | \$129,000.00          | 2.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SAVINGS BANK OF DANBURY                         | 4         | \$943,000.00          | 21.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY        | 2         | \$437,382.85          | 9.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SEASONS FEDERAL CREDIT UNION                    | 2         | \$297,100.00          | 6.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY                        | 2         | \$359,250.00          | 8.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                         | 1         | \$144,786.39          | 3.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 8         | \$1,445,950.00        | 32.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,486,569.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31417BNB9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$278,000.00          | 16.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$1,202,050.00        | 71.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$193,500.00          | 11.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,673,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31417BNC7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,489,773.00        | 36.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$475,469.78          | 11.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$522,800.00          | 12.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$614,110.00          | 14.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 4         | \$1,018,813.00        | 24.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,120,965.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31417BND5    |  | ACCESS NATIONAL BANK                            | 1         | \$118,600.00          | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |   | 11        | \$1,290,995.00        | 10.18%      | 0        | \$0.00        | NA       | \$0.00        |



|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           |            |                        |             |          |               |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5          | \$593,323.22           | 4.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 24         | \$2,789,043.00         | 22%         | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 11         | \$1,291,313.00         | 10.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$363,500.00           | 2.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$115,000.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 3          | \$352,200.00           | 2.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2          | \$242,350.00           | 1.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$598,800.00           | 4.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 4          | \$476,803.00           | 3.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MIDFIRST BANK   | 1          | \$117,000.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 1          | \$116,141.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$122,000.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 35         | \$4,089,205.35         | 32.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$12,676,273.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417BNE3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 16         | \$1,049,054.00         | 11.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4          | \$264,100.00           | 2.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 51         | \$3,354,850.00         | 37.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 14         | \$1,027,239.00         | 11.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 2          | \$138,400.00           | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                       |             |          |               |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | CONSUMERS CREDIT UNION                          |            |                       |             |          |               |          |               |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$83,200.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$70,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$153,400.00          | 1.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$123,000.00          | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 9          | \$552,097.00          | 6.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$50,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 10         | \$603,953.80          | 6.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 18         | \$1,362,550.00        | 15.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$8,831,843.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BNF0    | ACCESS NATIONAL BANK                            | 1          | \$256,500.00          | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$864,500.00          | 6.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$626,013.00          | 4.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,587,040.00        | 11.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,550,280.00        | 10.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$299,725.00          | 2.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$990,500.00          | 6.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 10         | \$2,998,700.00        | 20.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$232,500.00          | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$538,645.00          | 3.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$178,505.00          | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$504,964.00          | 3.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$181,450.00          | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC.                                |           |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 13        | \$3,563,457.64         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$14,372,779.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BNG8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 5         | \$1,283,901.00         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$976,016.43           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 8         | \$1,336,030.00         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2         | \$601,750.00           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$499,500.00           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                                       | 1         | \$184,800.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,155,650.00         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,037,647.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BNH6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 6         | \$1,780,000.00         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$947,680.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 6         | \$1,711,700.00         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 3         | \$837,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$357,200.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$670,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                                       | 2         | \$560,295.86           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK  | 1         | \$278,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                                       | 1         | \$270,538.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 35        | \$11,561,940.00        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$18,974,853.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BNJ2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$800,500.00           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$681,800.00           | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$125,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$151,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$1,453,812.00         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,212,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BNK9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$507,908.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$250,308.75           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$348,550.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 1         | \$542,700.00           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$155,625.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$136,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$225,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$1,999,250.00         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,165,841.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BNL7    |  | ACCESS NATIONAL BANK                            | 2         | \$184,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$408,750.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$704,050.00           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 21        | \$2,070,500.00         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 12        | \$1,178,259.00         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                                |           |                       |             |          |               |          |               |
|              | CITIMORTGAGE, INC.  | 1         | \$94,737.77           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$108,000.00          | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3         | \$287,425.00          | 3.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4         | \$398,900.00          | 4.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 2         | \$206,225.00          | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 2         | \$195,875.00          | 2.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SEATTLE BANK  | 1         | \$107,000.00          | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 27        | \$2,636,409.89        | 30.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$8,580,131.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BNM5    | ACCESS NATIONAL BANK                                      | 6         | \$696,098.00          | 10.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 4         | \$461,600.00          | 6.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2         | \$227,520.00          | 3.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 10        | \$1,155,185.00        | 16.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 3         | \$353,450.00          | 5.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$114,000.00          | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$121,395.23          | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 4         | \$476,950.00          | 6.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4         | \$474,751.96          | 6.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$118,750.00          | 1.73%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$123,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 1         | \$119,290.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21        | \$2,424,697.56         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$6,866,687.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417BNN3    | ACCESS NATIONAL BANK                                      | 2         | \$280,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 4         | \$525,750.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 6         | \$842,000.00           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 6         | \$805,650.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 4         | \$573,600.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$145,600.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 1         | \$148,416.52           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2         | \$275,200.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$135,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 4         | \$529,750.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 6         | \$813,800.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 6         | \$808,157.35           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 3         | \$436,352.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1         | \$132,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 27        | \$3,695,518.25         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,147,594.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417BNP8    | ACCESS NATIONAL BANK                                      | 2         | \$307,960.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$154,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$842,800.00          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 2         | \$326,600.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 4         | \$679,400.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$169,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 1         | \$150,088.80          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$166,400.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3         | \$499,600.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$329,761.66          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$152,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 2         | \$322,671.54          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 1         | \$151,186.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12        | \$1,946,062.53        | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,197,530.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BNQ6    | ACCESS NATIONAL BANK                                      | 2         | \$158,600.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 7         | \$388,800.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$208,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 26        | \$1,596,212.00        | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 10        | \$647,950.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1          | \$63,900.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$147,500.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 1          | \$64,413.12           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3          | \$208,240.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12         | \$775,482.46          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 10         | \$632,770.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK   | 1          | \$62,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 2          | \$136,581.79          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$57,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$84,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29         | \$1,987,368.13        | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$7,218,817.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417BNR4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2          | \$495,700.00          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$477,690.02          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 3          | \$819,450.00          | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$235,432.44          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$215,150.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$4,245,827.00        | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,489,249.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417BNS2    | ACCESS NATIONAL BANK                                      | 5          | \$1,325,175.00        | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$595,555.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |               |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$356,250.00          | 3.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$586,417.96          | 6.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$299,250.00          | 3.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$171,000.00          | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$802,380.00          | 8.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$225,173.00          | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$1,268,930.00        | 13.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$361,489.00          | 3.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$293,500.00          | 3.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 12        | \$3,003,637.68        | 32.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,288,757.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BNT0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$311,037.00          | 7.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$397,199.16          | 9.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$256,130.00          | 6.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$117,270.00          | 2.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$221,915.30          | 5.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$188,700.00          | 4.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$321,000.00          | 8.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 9         | \$2,161,101.55        | 54.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,974,353.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BNU7    | ACCESS NATIONAL BANK                                      | 1         | \$190,600.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$1,514,900.00        | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 6         | \$1,244,222.00        | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 1         | \$161,900.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$224,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$240,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2         | \$432,640.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$191,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$340,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19        | \$5,077,377.35        | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,616,639.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BNV5    | BOKF, NATIONAL ASSOCIATION                                | 1         | \$208,000.00          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$398,182.92          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 1         | \$194,880.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,203,986.84        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,005,049.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BNW3    | ARVEST MORTGAGE COMPANY                                   | 10        | \$967,916.00          | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 2         | \$191,730.00          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE                                 | 1         | \$96,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY   |           |                       |             |          |               |    |          |               |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$268,360.00          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$668,420.63          | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,192,426.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BNX1    |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$124,000.00          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$345,937.25          | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 5         | \$586,643.66          | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$596,559.60          | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,653,140.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BNY9    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$258,715.00          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$402,174.06          | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$139,971.00          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$415,200.00          | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$136,000.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$128,400.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,480,460.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417BNZ6    |  | ACCESS NATIONAL BANK                            | 1         | \$33,750.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$75,168.52           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7         | \$426,250.00          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 11        | \$565,080.00          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 7         | \$487,275.00          | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 5         | \$303,340.00          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$659,388.16          | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$2,550,251.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |   |                |       |   |        |    |   |        |
|-----------|--|---|---|----------------|-------|---|--------|----|---|--------|
|           |  |   |   |                |       |   |        |    |   |        |
| 31417BP27 |  | ABERDEEN<br>PROVING GROUND<br>FEDERAL CREDIT<br>UNION | 1 | \$339,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACHIEVA CREDIT<br>UNION                               | 1 | \$223,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 7 | \$1,646,400.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK   | 1 | \$175,913.73   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION             | 1 | \$299,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1 | \$315,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                 | 1 | \$226,033.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1 | \$275,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ANCHORBANK FSB  | 1 | \$304,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1 | \$365,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ARIZONA STATE<br>CREDIT UNION                         | 1 | \$237,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASSOCIATED BANK,<br>NA                                | 6 | \$1,556,976.76 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AVIDIA BANK   | 1 | \$378,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANCORPSOUTH<br>BANK                                  | 3 | \$722,320.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK FIRST<br>NATIONAL                                | 1 | \$180,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF WHITTIER,<br>NA                               | 1 | \$351,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                  | 1 | \$341,489.23   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BAXTER CREDIT<br>UNION                                | 3 | \$615,575.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BAY FEDERAL<br>CREDIT UNION                           | 1 | \$383,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BETHPAGE<br>FEDERAL CREDIT<br>UNION                   | 3 | \$890,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BOEING<br>EMPLOYEES CREDIT<br>UNION                         | 1 | \$333,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 2 | \$834,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                                  | 1 | \$256,405.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$252,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                        | 1 | \$195,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                              | 1 | \$199,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                                     | 1 | \$323,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                             | 1 | \$230,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC  | 1 | \$332,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                             | 1 | \$285,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                    | 7 | \$1,787,513.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                       | 1 | \$189,905.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                              | 1 | \$349,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                    | 2 | \$439,850.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                                | 1 | \$254,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT<br>UNION                                    | 1 | \$232,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                             | 1 | \$228,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE<br>BANK  | 1 | \$325,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                               | 7 | \$1,928,339.71 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER  | 1 | \$277,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE            |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2  | \$737,625.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 1  | \$230,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 6  | \$1,612,185.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1  | \$249,280.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                                     | 2  | \$404,225.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 3  | \$926,260.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$180,420.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5  | \$1,376,401.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 5  | \$1,407,544.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2  | \$423,925.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.               | 1  | \$305,459.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$1,752,133.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$206,333.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 9  | \$2,420,611.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 11 | \$2,805,393.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$230,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 1  | \$180,075.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$415,532.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$341,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY, LLC               |   |                |       |   |        |    |        |
|  | FORUM CREDIT UNION                  | 1 | \$394,250.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 3 | \$822,035.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 3 | \$1,110,550.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                   | 1 | \$262,200.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1 | \$313,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                  | 1 | \$231,528.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 4 | \$935,275.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 2 | \$548,415.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$209,570.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN CENTER, INC.              | 1 | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$198,550.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$188,575.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$267,900.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$182,476.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$217,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING               | 3 | \$763,668.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$863,500.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$193,732.24   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 2 | \$696,250.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 3 | \$782,245.10   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY                  | 1 | \$228,950.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                   |   |              |       |   |        |    |   |        |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$256,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$351,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                               | 1 | \$347,562.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 1 | \$271,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                    | 1 | \$244,061.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 1 | \$220,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                          | 1 | \$326,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$243,798.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$365,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$400,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$212,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$297,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$200,260.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$178,125.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS,<br>INC                          | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                      | 1 | \$192,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,809,045.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1 | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$906,300.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$218,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$246,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$265,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$266,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$515,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$187,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$217,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$951,122.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3 | \$767,432.72   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$183,091.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$189,655.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$209,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$323,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$720,036.35   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 4 | \$1,175,484.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN  | 1 | \$262,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$494,528.74   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$443,640.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$219,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$291,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$356,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$276,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$178,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$935,921.66   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$265,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 4 | \$1,023,473.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$203,603.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5 | \$1,248,743.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$204,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$633,554.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$294,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 2 | \$418,950.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY   | 6 | \$1,651,950.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE CAPITAL CORP.                       |            |                        |             |          |               |          |               |
|              | W.R. STARKEY MORTGAGE, LLP                   | 5          | \$1,781,885.00         | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$351,900.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$456,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$301,000.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2          | \$506,575.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$275,500.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$176,700.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 70         | \$17,729,934.05        | 19.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>344</b> | <b>\$90,893,149.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BP35    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$323,400.00           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$231,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$670,000.00           | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$950,500.00           | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$302,950.00           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$424,400.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                               | 3          | \$517,500.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$143,850.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 7          | \$1,336,206.20         | 2.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$300,550.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$341,500.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$155,845.15           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.                       | 1 | \$156,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1 | \$276,634.83 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 4 | \$977,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                      | 4 | \$908,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 1 | \$317,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP    | 1 | \$385,775.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 2 | \$401,142.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                                 | 1 | \$220,891.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                              | 2 | \$348,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                      | 1 | \$261,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$128,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                             | 1 | \$184,460.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                     | 2 | \$441,351.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC  | 1 | \$219,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                             | 1 | \$125,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                    | 3 | \$999,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                    | 1 | \$131,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                  | 3 | \$639,026.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                   | 4 | \$678,275.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK                               | 2 | \$465,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | OF THE NORTH   |   |                |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$426,100.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$242,500.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$159,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$160,400.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$302,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$270,941.70   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$253,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$285,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$766,000.00   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$164,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$183,306.46   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$331,320.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,919,830.00 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$202,876.38   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$631,700.00   | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1 | \$170,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$245,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 3 | \$773,993.00   | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                        | 1 | \$222,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                              | 1 | \$139,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3 | \$562,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$311,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$223,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$280,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$430,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 2 | \$637,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 1 | \$155,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$256,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$187,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$222,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$127,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 1 | \$159,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 2 | \$543,683.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                            | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE                               | 1 | \$350,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COMPANY, LLC  |   |              |       |   |        |    |        |
|  | METLIFE BANK, NA  | 1 | \$171,683.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                          | 1 | \$218,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 3 | \$691,130.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$387,400.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK  | 1 | \$212,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2 | \$552,100.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE<br>TRUST AND<br>SAVINGS                                   | 1 | \$194,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$205,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 3 | \$764,452.31 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.                           | 1 | \$215,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 3 | \$919,000.00 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.   | 1 | \$158,401.45 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$192,450.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION  | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION                                | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                    | 1 | \$250,250.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |           |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | RPM MORTGAGE, INC.                             | 1          | \$265,000.00           | 0.58%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SAFE CREDIT UNION                              | 3          | \$807,859.80           | 1.75%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB                        | 1          | \$323,000.00           | 0.7%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1          | \$211,550.00           | 0.46%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1          | \$141,000.00           | 0.31%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                        | 1          | \$149,600.00           | 0.32%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$204,250.00           | 0.44%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                          | 2          | \$606,785.07           | 1.32%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                            | 4          | \$702,540.00           | 1.53%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 1          | \$126,344.99           | 0.27%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                      | 1          | \$191,000.00           | 0.41%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | THE PARK BANK                                  | 2          | \$380,050.00           | 0.83%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | THINK MUTUAL BANK                              | 2          | \$451,400.00           | 0.98%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1          | \$344,800.00           | 0.75%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UMPQUA BANK                                    | 3          | \$710,885.66           | 1.54%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNITY BANK                                     | 1          | \$250,000.00           | 0.54%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1          | \$174,747.85           | 0.38%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 6          | \$1,697,600.00         | 3.69%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$190,000.00           | 0.41%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$410,700.00           | 0.89%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION           | 1          | \$157,000.00           | 0.34%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable                                    | 15         | \$3,686,810.00         | 7.99%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$46,047,047.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417BP43 | AMERICAN FINANCIAL RESOURCES, INC.              | 2  | \$567,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$858,250.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC.                     | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                  | 1  | \$363,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                                | 1  | \$204,704.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$466,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                             | 3  | \$756,250.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY FEDERAL CREDIT UNION                        | 1  | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$752,400.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$4,583,950.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                                  | 4  | \$1,168,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE, INC                               | 2  | \$760,000.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION                    | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.                           | 2  | \$638,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLUMBIA CREDIT UNION                           | 1  | \$182,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK - MISSOULA                       | 1  | \$266,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DELMAR FINANCIAL COMPANY                        | 1  | \$282,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DENALI STATE BANK                               | 2  | \$477,750.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$344,003.63   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ELEVATIONS CU                                   | 3  | \$889,242.30   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1  | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                      | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                    | 2  | \$685,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                                     | 4  | \$1,031,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                   | 2  | \$677,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>BANK                                     | 12 | \$3,659,103.24 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$837,000.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU<br>HOMELoANS, INC.                                | 1  | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                                | 3  | \$941,000.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                  | 5  | \$1,502,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.  | 2  | \$389,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                                | 1  | \$178,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.                           | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$200,395.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 2  | \$568,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                                  | 1  | \$397,788.72   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                                    | 1  | \$287,720.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS,<br>INC                                      | 6  | \$1,856,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST                                 | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 2  | \$833,000.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                                  | 1  | \$243,350.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                                  | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3          | \$879,900.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                        | 6          | \$1,905,300.00         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION             | 2          | \$427,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                | 1          | \$243,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 2          | \$458,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE              | 1          | \$264,609.60           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 3          | \$972,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 52         | \$14,483,483.80        | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$50,257,450.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BP50    | 1ST MIDAMERICA CREDIT UNION               | 1          | \$328,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK               | 1          | \$185,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1          | \$175,180.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                   | 1          | \$328,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$596,315.87           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$280,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.           | 1          | \$331,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1          | \$312,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$223,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 3          | \$986,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK,                    | 1          | \$306,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | F.S.B.  |   |                |       |   |        |    |   |        |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1 | \$413,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4 | \$1,099,013.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4 | \$1,037,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1 | \$255,487.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1 | \$411,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 2 | \$431,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3 | \$770,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$277,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 3 | \$886,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2 | \$492,380.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$218,787.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$646,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7 | \$1,677,600.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1 | \$268,623.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4 | \$1,213,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$305,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,167,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CARNEGIE MORTGAGE, LLC                            |   |                |       |   |        |    |        |
|  | CASHCALL, INC.                                    | 9 | \$3,923,000.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$291,870.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                          | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$319,528.57   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$258,700.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 2 | \$588,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3 | \$779,800.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 4 | \$1,165,757.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1 | \$177,940.12   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$549,097.84   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1 | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$518,850.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$196,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$244,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$393,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$258,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$194,850.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4 | \$1,058,812.02 | 1.01% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                 | 3  | \$922,332.17   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$231,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$300,699.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$384,156.34   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$786,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,186,875.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$697,924.19   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,043,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$254,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$218,684.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$283,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$971,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$289,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$295,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$189,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$199,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$377,625.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$2,671,350.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$1,175,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$601,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE                                       | 1  | \$242,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION                               |   |                |       |   |        |    |        |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 2 | \$465,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1 | \$413,600.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$356,690.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                 | 6 | \$1,917,200.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                            | 1 | \$178,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOOSAC BANK                               | 1 | \$400,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3 | \$757,278.38   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$238,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                            | 3 | \$792,700.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 3 | \$608,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION               | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 1 | \$175,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 3 | \$943,500.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                         | 3 | \$920,000.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 3 | \$771,050.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                | 1 | \$304,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                               | 1 | \$214,051.97   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE<br>BANK          | 2 | \$680,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 4 | \$1,208,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                           | 1 | \$196,150.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1 | \$313,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                     | 2 | \$429,326.57   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT           | 2 | \$504,800.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | MIDLAND STATES BANK                                  | 1 | \$205,675.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$267,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 2 | \$428,051.19   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$311,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$181,710.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                        | 4 | \$1,249,600.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                                   | 2 | \$722,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 2 | \$572,080.88   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2 | \$645,748.90   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 6 | \$1,630,650.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                                 | 1 | \$190,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$410,031.70   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$414,388.62   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 3 | \$867,270.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                          | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT                       | 1 | \$320,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |



|  | UNION   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1 | \$230,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                     | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                             | 1 | \$179,684.82   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                        | 2 | \$450,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                                 | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 5 | \$1,779,200.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 7 | \$2,684,400.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$399,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                           | 1 | \$183,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$415,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 1 | \$175,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 2 | \$448,550.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                     | 1 | \$347,900.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY          | 1 | \$256,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                     | 2 | \$650,310.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                      | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTALBANK   | 1 | \$415,796.34   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                        | 3 | \$795,737.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                         | 3          | \$819,886.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 3          | \$999,303.85            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$358,400.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$192,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                           | 1          | \$260,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3          | \$702,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 2          | \$592,800.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 6          | \$2,032,700.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$416,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                      | 2          | \$937,662.24            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$180,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$257,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$180,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 74         | \$21,252,997.41         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>365</b> | <b>\$105,047,920.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BP68    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$180,239.94            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 2          | \$588,681.89            | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 14         | \$3,943,805.76          | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 2          | \$446,750.00            | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                      | 2          | \$370,600.00            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                                 | 2          | \$461,237.49           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$186,400.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,177,715.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BP76    | ACCESS NATIONAL BANK                                      | 1          | \$90,332.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 8          | \$812,180.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$289,502.72           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 46         | \$4,458,846.00         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 20         | \$1,995,450.00         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6          | \$561,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1          | \$95,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 2          | \$189,870.33           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 4          | \$401,460.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 4          | \$393,400.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 4          | \$383,570.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK   | 1          | \$98,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 9          | \$882,100.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 45         | \$4,356,533.06         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$15,097,244.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BP84    | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$114,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 3          | \$365,271.00           | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                                | 1         | \$110,500.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$114,000.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 2         | \$238,000.00          | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$948,900.00          | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,890,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BP92    | ACCESS NATIONAL BANK                                      | 3         | \$409,995.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 19        | \$2,624,276.00        | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 16        | \$2,227,307.00        | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 45        | \$6,192,963.00        | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 15        | \$2,087,260.00        | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 10        | \$1,340,040.33        | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 2         | \$265,900.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 3         | \$412,050.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 7         | \$952,700.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12        | \$1,707,263.00        | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 6         | \$804,900.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 1         | \$148,877.42          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1         | \$135,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 5         | \$675,700.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                        | 101        | \$13,960,942.46        | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>246</b> | <b>\$33,945,174.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BPA9    | 1ST MIDAMERICA CREDIT UNION        | 1          | \$140,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC            | 1          | \$147,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB   | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION               | 1          | \$143,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE       | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 2          | \$250,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                     | 1          | \$129,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION     | 2          | \$287,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION           | 1          | \$142,615.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 2          | \$267,254.76           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                   | 2          | \$269,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION      | 3          | \$392,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION    | 1          | \$127,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 2          | \$268,650.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 26         | \$3,621,189.57         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                      | 7          | \$937,467.90           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER               | 1          | \$146,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                | 2          | \$253,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK      | 2          | \$260,927.24           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 1          | \$133,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.     |    |                |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$143,185.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 3  | \$407,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$413,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                  | 3  | \$400,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 4  | \$521,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$276,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 36 | \$4,915,597.68 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$274,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                            | 2  | \$283,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 9  | \$1,209,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 11 | \$1,517,415.20 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 2  | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 15 | \$2,031,549.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 3  | \$415,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 2  | \$254,432.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 7  | \$949,450.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 1  | \$146,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 4  | \$537,921.61   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                    | 3  | \$408,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$139,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 7  | \$981,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 1  | \$145,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BOSTON FIREFIGHTERS CREDIT UNION        | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                    | 4 | \$533,186.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                  | 1 | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 4 | \$567,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                          | 8 | \$1,076,569.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                            | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 2 | \$270,111.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 2 | \$289,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 2 | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$1,233,007.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2 | \$256,424.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 2 | \$268,638.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 3 | \$414,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$545,962.20   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$282,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$270,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$409,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      |   |                |       |   |        |    |        |
|  | CORTRUST BANK                                 | 4 | \$547,100.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE<br>CREDIT UNION                     | 1 | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$274,989.33   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                   | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE<br>BANK                          | 1 | \$134,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                                | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                     | 8 | \$1,109,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK<br>OF THE NORTH | 2 | \$288,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2 | \$271,311.80   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION           | 2 | \$281,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 2 | \$263,540.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                 | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 3 | \$412,300.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION                 | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                              | 2 | \$273,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                   | 2 | \$268,091.35   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK              | 2 | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                                    | 1 | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                     | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA   | 3  | \$402,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$138,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$289,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$420,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$263,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$263,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$266,925.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$126,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 12 | \$1,676,970.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 17 | \$2,314,042.03 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 2  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$130,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$274,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$136,125.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$127,340.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 2  | \$270,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 2  | \$270,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANK OF SUFFIELD<br>THE                   |   |                |       |   |        |    |        |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO     | 2 | \$285,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS           | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                         | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                  | 2 | \$266,526.33   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST<br>SAVINGS BANK                | 1 | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB          | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK &<br>TRUST                  | 1 | \$129,080.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC         | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                     | 3 | \$399,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2 | \$263,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION               | 3 | \$424,350.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 6 | \$832,131.92   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND<br>CREDIT UNION                 | 3 | \$420,700.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK              | 5 | \$669,800.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.             | 1 | \$130,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                             | 5 | \$669,520.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 2 | \$273,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL<br>CREDIT UNION               | 1 | \$126,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 8 | \$1,075,091.12 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT           | 5 | \$664,200.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                      |    |                |       |   |        |    |        |
|  | ILLINI BANK                                | 3  | \$403,024.59   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 6  | \$830,265.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                         | 2  | \$289,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$283,563.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$262,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 11 | \$1,531,719.85 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                           | 2  | \$283,150.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$127,156.95   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$279,594.69   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$135,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$133,441.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                        | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                            | 4  | \$573,600.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 5  | \$693,200.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 5  | \$672,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST             | 2  | \$278,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  | COMPANY                              |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MOUNTAIN AMERICA CREDIT UNION        | 10 | \$1,390,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                    | 2  | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 1  | \$133,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$412,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7  | \$965,400.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                         | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$1,071,725.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$145,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                             | 1  | \$129,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$273,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$395,750.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                        | 1  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                            | 2  | \$280,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$135,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$124,454.76   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT            | 3  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UNION, INC.   |   |              |       |   |        |    |        |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                     | 2 | \$275,904.60 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY<br>OF PICKETT<br>COUNTY | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                | 2 | \$260,450.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS               | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                 | 1 | \$134,399.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT<br>UNION                                 | 5 | \$668,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                               | 1 | \$130,417.04 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                           | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                           | 2 | \$266,557.99 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                         | 4 | \$563,574.23 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                         | 2 | \$260,068.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK   | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                 | 3 | \$399,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                         | 1 | \$146,179.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                                | 4 | \$570,209.83 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION               | 1 | \$141,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                               | 4 | \$554,891.15 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE<br>FEDERAL CREDIT<br>UNION                     | 2 | \$273,740.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                           | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 2 | \$259,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1 | \$145,833.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1 | \$148,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 2 | \$269,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS<br>BANK                           | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                         | 2 | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND<br>COMMUNITY BANK                            | 2 | \$256,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL<br>BANK                     | 1 | \$131,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$127,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                        | 1 | \$125,052.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                                   | 1 | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 3 | \$420,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 8 | \$1,090,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                            | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>NEW PRAGUE                        | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK                       | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 5  | \$710,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 4  | \$559,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 22 | \$3,024,333.48 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 10 | \$1,354,806.14 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 4  | \$546,082.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$125,455.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                          | 1  | \$126,396.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$284,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$136,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$148,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$129,087.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$275,998.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$274,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$559,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION       |            |                         |             |          |               |          |               |
|              | UMPQUA BANK                                | 1          | \$126,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                     | 4          | \$541,000.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF<br>UNION                    | 1          | \$142,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                   | 9          | \$1,191,587.25          | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL BANK<br>FSB                      | 1          | \$138,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.              | 1          | \$138,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT<br>UNION                     | 1          | \$131,550.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                     | 1          | \$145,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY            | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION             | 1          | \$139,450.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                             | 2          | \$257,400.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                 | 10         | \$1,378,545.00          | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                   | 1          | \$140,250.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 7          | \$919,429.30            | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK,<br>FSB                   | 1          | \$140,700.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 231        | \$31,398,540.56         | 25.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>921</b> | <b>\$125,577,674.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BPB7    | 1ST MIDAMERICA<br>CREDIT UNION             | 3          | \$476,780.00            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 360 MORTGAGE<br>GROUP, LLC                 | 1          | \$161,600.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 4          | \$670,500.00            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                    | 1          | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE         | 1          | \$151,500.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$162,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALABAMA ONE CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$326,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 3  | \$505,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION       | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 4  | \$627,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 12 | \$1,947,010.30 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 7  | \$1,124,010.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 2  | \$321,175.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 17 | \$2,804,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$160,114.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$313,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$173,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 28 | \$4,490,016.58 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$648,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$491,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$148,770.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 8  | \$1,268,350.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                |    |                |       |   |        |    |        |
|  | BANK FIRST NATIONAL              | 4  | \$648,285.70   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                      | 9  | \$1,450,676.19 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD              | 16 | \$2,571,780.63 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                   | 2  | \$316,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                 | 2  | \$327,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON               | 4  | \$621,595.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                         | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$155,279.81   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION              | 4  | \$642,294.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION              | 3  | \$503,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 5  | \$819,550.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                   | 1  | \$150,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                       | 2  | \$329,302.10   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION             | 2  | \$311,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$151,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                  | 3  | \$483,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                   | 4  | \$655,200.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 2  | \$302,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 7  | \$1,116,275.90 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC BANK                    | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                 | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION              | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                   | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                   | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA               | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$150,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$490,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 3 | \$473,249.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 5 | \$768,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION               | 4 | \$646,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                | 1 | \$166,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 4 | \$638,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                               | 4 | \$664,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$150,770.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 3 | \$465,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 2 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                     | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                           | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU  | 2 | \$336,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$173,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 2 | \$330,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$154,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$326,562.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 2 | \$337,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$152,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$340,610.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$161,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2 | \$301,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6 | \$988,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$487,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 3 | \$493,593.36 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BOSTON   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$324,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 2  | \$328,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 5  | \$794,304.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 17 | \$2,744,290.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 3  | \$490,750.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 3  | \$483,450.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 6  | \$981,100.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                              | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$156,415.81   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                             | 1  | \$168,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 5  | \$817,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 1  | \$165,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                          | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 1  | \$173,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                | 2  | \$324,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL<br>CREDIT UNION                              | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION                                 | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                     | 10 | \$1,576,925.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND<br>CREDIT UNION                                | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1  | \$162,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                                     | 2  | \$316,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                             | 3  | \$498,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1  | \$151,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB                 | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 3  | \$467,345.70   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE<br>COMPANY                        | 1  | \$151,710.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION                            | 5  | \$786,407.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK  | 4  | \$647,317.83   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                                | 3  | \$495,675.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                  | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                                 | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                          | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$173,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LA SALLE STATE BANK                     |   |                |       |   |        |    |        |
|  | LAKE FOREST BANK & TRUST                | 3 | \$477,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$327,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$174,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$152,360.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$666,259.66   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$494,600.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 7 | \$1,138,003.03 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2 | \$321,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$153,298.19   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$327,150.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$325,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 3 | \$479,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 4 | \$623,900.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 9 | \$1,416,381.20 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                       | 5 | \$797,265.01   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                   | 5 | \$810,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | SOLUTIONS, LLC                        |   |              |       |   |        |    |        |
|  | NEW ERA BANK                          | 1 | \$167,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$933,750.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$320,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 3 | \$499,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$328,289.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$173,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$317,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 2 | \$341,996.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$165,225.28 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                              | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$826,040.15 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$334,945.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$173,325.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 6 | \$955,558.70 | 0.78% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PRAIRIE STATE BANK & TRUST                |   |                |       |   |        |    |        |
|  | PREMIER AMERICA CREDIT UNION              | 8 | \$1,260,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                 | 2 | \$335,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$151,487.06   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4 | \$636,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2 | \$315,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$154,637.31   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5 | \$800,311.91   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$328,234.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$315,650.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$816,900.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$167,920.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2 | \$333,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$171,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$158,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$309,880.37   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$163,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$646,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 4  | \$647,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$157,310.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$653,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$822,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 2  | \$302,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 20 | \$3,217,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$172,552.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6  | \$987,171.57   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 4  | \$634,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.      | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$168,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$302,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |            |                         |             |          |               |          |               |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2          | \$342,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 1          | \$162,721.81            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY                  | 2          | \$311,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                          | 6          | \$984,724.30            | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 2          | \$327,295.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2          | \$336,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT<br>UNION                            | 2          | \$316,300.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 1          | \$169,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2          | \$305,200.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$166,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                   | 1          | \$156,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 2          | \$345,950.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                                    | 1          | \$163,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                     | 1          | \$157,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 3          | \$492,400.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 3          | \$509,257.24            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK,<br>FSB               | 3          | \$487,000.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 145        | \$23,412,466.29         | 19.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>760</b> | <b>\$122,579,934.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BPC5    | 1ST MIDAMERICA<br>CREDIT UNION                    | 12         | \$728,045.00            | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 4          | \$251,900.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         |    |                |       |   |        |    |        |
|  | ADIRONDACK<br>TRUST COMPANY<br>THE             | 2  | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE BANK                                 | 1  | \$78,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 4  | \$241,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$111,108.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLSOUTH<br>FEDERAL CREDIT<br>UNION            | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT<br>UNION          | 1  | \$61,100.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                     | 3  | \$168,206.01   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 3  | \$212,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                                 | 6  | \$405,051.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 11 | \$766,633.58   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                  | 17 | \$1,075,879.40 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$67,010.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                         | 3  | \$196,600.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>FEDERAL SAVINGS<br>BANK            | 6  | \$399,923.72   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$25,200.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 8  | \$491,135.95   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>SAVINGS BANK                       | 4  | \$209,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL                        | 1  | \$58,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | ANCHORBANK FSB                                       | 37 | \$2,547,795.04 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 4  | \$247,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 4  | \$230,379.94   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK   | 4  | \$306,800.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK  | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$116,376.34   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$135,397.66   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 9  | \$553,090.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCROFT STATE<br>BANK                               | 1  | \$66,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 2  | \$148,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 23 | \$1,544,636.22 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>LANCASTER                                 | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 26 | \$1,618,136.09 | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                       | 4  | \$253,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 4  | \$289,515.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA   | 1  | \$73,755.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 3  | \$203,110.62   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 2  | \$144,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$51,450.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS   | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                       | 1  | \$73,100.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                      | 1  | \$81,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK   | 2  | \$153,575.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                              | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                      | 2  | \$141,920.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                      | 5 | \$330,191.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 3 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 6 | \$417,656.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                       | 1 | \$71,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 3 | \$170,804.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1 | \$59,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 3 | \$148,690.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$73,525.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 7 | \$434,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 3 | \$159,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$76,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$84,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$78,116.73  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 3 | \$176,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$82,722.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 4 | \$230,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3 | \$216,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 5 | \$352,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CU COMMUNITY, LLC                       | 1 | \$78,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$69,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1 | \$74,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 6 | \$295,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3 | \$200,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 4 | \$234,465.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$196,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7 | \$502,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$74,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1 | \$81,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 4 | \$236,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                     | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 2 | \$126,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 3 | \$154,348.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 2 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                      | 4 | \$193,540.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   |    |              |       |   |        |    |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 3  | \$177,850.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING  | 3  | \$123,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 7  | \$380,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$66,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$77,200.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$123,930.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$74,180.37  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 12 | \$848,111.52 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$75,952.81  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$173,940.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$188,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 3  | \$196,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$252,561.82 | 0.31% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST FINANCIAL CREDIT UNION          |    |                |       |   |        |    |        |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$73,800.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 2  | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 8  | \$502,934.82   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 10 | \$697,900.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 60 | \$3,640,509.50 | 4.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                  | 2  | \$128,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$46,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$297,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1  | \$68,565.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$153,055.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$67,800.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$143,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 4  | \$241,326.64   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$59,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 6  | \$429,927.97   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$84,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$120,115.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GILPIN FINANCIAL SERVICES, INC                  |   |              |       |   |        |    |        |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 2 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                           | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$58,200.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 3 | \$160,200.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 2 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$236,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 2 | \$108,208.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 4 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                              | 1 | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 2 | \$134,855.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                               | 4 | \$257,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 7 | \$439,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |