

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 37 of 57

| 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)                 | #        | \$          |
| 31417A6S3              |                     | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 75                         | \$21,156,087.34        | 82.59%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | AMERISAVE MORTGAGE CORPORATION                  | 11                         | \$2,913,143.00         | 11.37%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | Unavailable                                     | 5                          | \$1,547,000.00         | 6.04%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
| <b>Total</b>           |                     |   | <b>91</b>                  | <b>\$25,616,230.34</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.</b> |
| 31417A6T1              |                     | AMERICA FIRST FEDERAL CREDIT UNION              | 1                          | \$193,034.95           | 0.36%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1                          | \$219,835.75           | 0.41%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | ASSOCIATED BANK, NA                             | 124                        | \$28,632,177.68        | 53.24%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | BARKSDALE FEDERAL CREDIT UNION                  | 3                          | \$799,975.50           | 1.49%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | COMMUNITY MORTGAGE FUNDING, LLC                 | 3                          | \$655,325.42           | 1.22%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | FAIRWINDS CREDIT UNION                          | 2                          | \$482,224.25           | 0.9%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | FIDELITY CO-OPERATIVE BANK                      | 1                          | \$166,733.30           | 0.31%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | FIRST PLACE BANK                                | 1                          | \$263,634.02           | 0.49%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | METRO CREDIT UNION                              | 7                          | \$1,537,797.46         | 2.86%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | PARTNERS FEDERAL CREDIT UNION                   | 1                          | \$236,882.34           | 0.44%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | PROVIDENT SAVINGS BANK                          | 1                          | \$200,387.51           | 0.37%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |
|                        |                     | TEXAS DOW EMPLOYEES CREDIT                      | 1                          | \$58,934.67            | 0.11%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.        |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNION  |            |                        |             |          |               |    |          |             |
|              | THE HUNTINGTON NATIONAL BANK                 | 1          | \$201,061.34           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$347,562.47           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 67         | \$19,783,908.00        | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>215</b> | <b>\$53,779,474.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417A6U8    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$507,550.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$203,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$260,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 1          | \$184,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$185,212.81           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$180,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 3          | \$882,471.72           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$444,548.96           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                | 1          | \$202,914.82           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$275,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK, N.A.                          | 1          | \$189,848.39           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$430,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$337,048.58           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$397,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                               | 4          | \$800,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$251,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                          | 4          | \$952,879.19           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$318,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AVIDIA BANK                                  | 2          | \$711,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BANCORPSOUTH BANK                               | 5  | \$1,412,282.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                             | 1  | \$230,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 2  | \$370,746.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF LANCASTER                               | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 10 | \$3,000,229.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 9  | \$2,573,850.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK                                  | 1  | \$400,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,529,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$372,417.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$662,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$337,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,314,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT UNION                            | 2  | \$638,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 2  | \$404,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 20 | \$5,894,706.17 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$616,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$561,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$610,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$1,170,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$195,858.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$176,303.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS 1ST BANK                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |   |                |       |   |        |    |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|------|
|  | CITIZENS NATIONAL BANK, BROWNWOOD   |   |                |       |   |        |    |      |
|  | COBALT MORTGAGE, INC.               | 1 | \$494,500.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | COLE TAYLOR BANK                    | 1 | \$398,500.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$195,700.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$223,042.38   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | CORNERSTONE MORTGAGE INC.           | 2 | \$737,430.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK                       | 2 | \$433,925.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | COTTAGE SAVINGS BANK                | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,700.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.          | 1 | \$202,235.71   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK                           | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$880,000.00   | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION       | 3 | \$594,100.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION                 | 2 | \$516,950.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$789,200.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK                       | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$196,900.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | FAIRWINDS CREDIT UNION              | 1 | \$240,568.93   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS BANK & TRUST, N.A.          | 7 | \$1,745,400.00 | 1.16% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE              | 3 | \$907,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| FIDELITY DEPOSIT AND DISCOUNT BANK             | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION                | 1  | \$207,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN INTERNATIONAL BANK              | 1  | \$499,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA                         | 4  | \$1,203,769.74 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK                         | 1  | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION                   | 4  | \$981,949.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION               | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$182,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK                            | 1  | \$266,334.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                          | 4  | \$1,012,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION               | 4  | \$989,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$594,802.97   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$515,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                               | 10 | \$3,424,415.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                          | 1  | \$196,157.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                             | 2  | \$500,471.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                   | 29 | \$7,665,492.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK                          | 1  | \$256,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1  | \$188,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | GILPIN FINANCIAL SERVICES, INC                  |   |                |       |   |        |    |   |      |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$214,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                              | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2 | \$377,287.48   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE, INC.                           | 1 | \$346,527.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 6 | \$1,257,532.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOLYOKE CREDIT UNION                            | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                               | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 1 | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$291,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$188,430.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                  | 2 | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                    | 3 | \$887,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL                            | 2 | \$849,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | SERVICES, INC.                                       |   |                |       |   |        |    |      |
|  | LEADER BANK, N.A.                                    | 7 | \$2,211,400.00 | 1.47% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE COMPANY INC.                         | 2 | \$424,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY BANK   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK   | 2 | \$615,000.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK  | 2 | \$554,196.37   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$413,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT UNION                                   | 5 | \$1,471,126.42 | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND MORTGAGE CORP.                            | 4 | \$1,235,500.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$195,200.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MIDWESTONE BANK                                      | 2 | \$515,624.75   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                                   | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | MONSON SAVINGS BANK                                  | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$263,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$239,200.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1 | \$176,900.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF OHIO                                | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2 | \$520,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  |  | 4 | \$945,949.58   | 0.63% | 0 | \$0.00 | NA | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | NEW PENN<br>FINANCIAL, LLC                      |   |                |       |   |        |    |   |      |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 4 | \$923,828.09   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 3 | \$1,088,928.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT<br>UNION                          | 1 | \$287,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                     | 3 | \$636,240.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 3 | \$861,554.04   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$185,204.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                                    | 1 | \$363,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 8 | \$2,035,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.             | 2 | \$567,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$362,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON<br>STATE BANK                   | 2 | \$508,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$313,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | PREMIER AMERICA CREDIT UNION                           | 2  | \$456,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$315,431.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL BANK                                   | 1  | \$236,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                                   | 1  | \$396,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                      | 1  | \$176,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 16 | \$4,680,560.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                     | 1  | \$189,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                     | 4  | \$1,214,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                      | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 2  | \$697,704.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2  | \$439,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                               | 1  | \$242,956.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                          | 2  | \$362,038.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                                   | 1  | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | STATE BANK OF CROSS PLAINS               |   |                |       |   |        |    |      |
|  | STATE BANK OF LINCOLN                    | 1 | \$394,913.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF THE LAKES                  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | STEARNS LENDING, INC.                    | 3 | \$945,000.00   | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT UNION                      | 4 | \$842,600.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | SWBC MORTGAGE                            | 1 | \$310,500.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | TALMER BANK & TRUST                      | 2 | \$796,000.00   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                | 2 | \$565,250.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK                            | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | THE TRADERS NATIONAL BANK                | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 3 | \$813,091.62   | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$232,100.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                              | 7 | \$2,008,893.44 | 1.33% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                      | 5 | \$1,449,500.00 | 0.96% | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY BANK                    | 1 | \$190,538.71   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$232,800.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$725,720.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 3 | \$1,083,000.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL            | 2 | \$625,600.00   | 0.41% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | CORP.  |            |                         |             |          |               |    |          |             |
|              | WAUKESHA STATE BANK                          | 2          | \$731,999.79            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                               | 1          | \$205,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                | 1          | \$320,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 117        | \$32,763,794.56         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>552</b> | <b>\$150,827,184.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417A6V6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6          | \$1,709,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5          | \$974,250.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$286,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$560,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7          | \$1,560,668.34          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 1          | \$258,080.68            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$599,650.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 5          | \$1,362,249.25          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,519,758.60          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK CENTER                         | 1          | \$177,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK, N.A.                          | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$433,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$407,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL                    | 2          | \$389,273.09            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | CREDIT UNION                                 |    |                |       |   |        |    |   |      |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK                        | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                               | 7  | \$1,719,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                          | 17 | \$4,393,461.10 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$489,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                            | 10 | \$2,450,273.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                          | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                  | 2  | \$396,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                               | 1  | \$274,091.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                          | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                         | 1  | \$356,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                             | 17 | \$5,204,376.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WASHINGTON                           | 1  | \$176,025.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKIOWA                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                          | 10 | \$2,793,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                          | 2  | \$683,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK                               | 1  | \$194,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 9  | \$2,128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BETHPAGE FEDERAL CREDIT UNION                   |    |                 |       |   |        |    |   |      |
|  | BLACKHAWK BANK                                  | 1  | \$281,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$253,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$402,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,266,400.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 2  | \$523,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE STATE BANK                            | 1  | \$388,817.89    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$970,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,536,950.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 41 | \$12,354,250.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                    | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$960,556.76    | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC HOME LOANS                      | 5  | \$1,630,100.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$227,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHARLES RIVER BANK                              | 2  | \$642,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK                                   | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE BANK                             | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$192,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$413,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 6  | \$1,859,033.03  | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | COBALT MORTGAGE, INC.                        |   |              |       |   |        |    |      |
|  | COLE TAYLOR BANK                             | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$260,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | CORNERSTONE MORTGAGE COMPANY                 | 1 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | CORNERSTONE MORTGAGE INC.                    | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK                                | 1 | \$237,250.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$183,153.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | CUSO MORTGAGE CORPORATION                    | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CUSO MORTGAGE, INC.                          | 1 | \$186,415.72 | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | DENMARK STATE BANK                           | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | DFCU FINANCIAL                               | 3 | \$801,250.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | DIME BANK                                    | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY               | 4 | \$920,350.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION                          | 4 | \$812,500.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                | 2 | \$604,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU                                | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                 | 2 | \$569,500.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | ESB MORTGAGE COMPANY                         | 1 | \$185,297.07 | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | EVOLVE BANK & TRUST                                    | 1  | \$400,045.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION                                       | 2  | \$541,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.                             | 14 | \$3,874,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS STATE BANK                                     | 1  | \$266,696.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$659,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$805,497.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,522,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF WYOMING                                  | 1  | \$191,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,610,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$446,416.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$816,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$595,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,295,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,215,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$930,146.29   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$1,596,234.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                 |       |   |        |    |   |      |
|---|----|-----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF CARM                     | 1  | \$249,658.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$182,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                | 14 | \$4,401,750.00  | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                           | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                              | 4  | \$1,181,720.92  | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE BANK                            | 1  | \$316,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST                           | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                    | 41 | \$11,029,413.78 | 4.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK                           | 1  | \$220,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC                                       | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                              | 3  | \$654,677.36    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$247,625.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.                  | 4  | \$823,331.25    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                                  | 1  | \$248,603.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION                          | 2  | \$393,288.25    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB               | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION                            | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK                               | 1  | \$412,030.28    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC.                      | 1  | \$269,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.                          | 9  | \$2,004,696.84  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                                 | 2  | \$372,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                     |   |                |       |   |        |    |   |      |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | HONESDALE NATIONAL BANK THE         |   |                |       |   |        |    |   |      |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$268,679.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$248,963.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK              | 1 | \$257,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$191,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 5 | \$1,567,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$458,040.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                  | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE REGION BANK                    | 1 | \$186,468.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION               | 2 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                   | 7 | \$1,892,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK            | 2 | \$504,940.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                         | 2 | \$616,995.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1 | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| MEMBERS MORTGAGE COMPANY INC.                        | 6 | \$1,581,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$408,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC                       | 3 | \$1,093,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA                                     | 1 | \$209,013.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION                                   | 5 | \$1,329,344.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MI FINANCIAL CORPORATION                             | 1 | \$186,491.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP.                            | 2 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK                               | 2 | \$460,202.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                                      | 2 | \$525,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION                         | 1 | \$363,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION                                | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                                   | 2 | \$588,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$214,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC.                               | 4 | \$957,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION                        | 4 | \$988,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC                                    | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3 | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC                              | 3 | \$706,760.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION            | 8  | \$2,185,203.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY             | 6  | \$1,663,129.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION                  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK                                  | 1  | \$192,215.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK                  | 2  | \$370,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC                        | 6  | \$2,115,558.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK                                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$278,790.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION                      | 2  | \$455,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$250,961.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,560,217.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK                              | 4  | \$1,184,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,574,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC.             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION                      | 1  | \$182,195.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK                | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION              | 2  | \$427,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$311,610.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION               | 2  | \$498,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION                     | 2  | \$510,580.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.                            | 3  | \$658,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION             | 4  | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION                      | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC.                | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK                         | 2  | \$386,157.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$278,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST COMPANY                    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK & TRUST                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 25 | \$6,800,063.44 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION                        | 2  | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.                        | 18 | \$5,286,450.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION                        | 1  | \$222,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION             | 2  | \$791,007.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY                   | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 4  | \$832,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| SEVERN SAVINGS BANK FSB                   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        |   |                |       |   |        |    |   |      |
|  | SPACE COAST<br>CREDIT UNION  | 1 | \$211,093.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3 | \$751,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 5 | \$1,272,886.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$1,028,905.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND<br>TRUST  | 3 | \$828,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING,<br>INC.   | 4 | \$968,481.59   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$200,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$182,735.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STURDY SAVINGS<br>BANK   | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT<br>UNION   | 5 | \$1,182,975.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK &<br>TRUST   | 5 | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF EAST<br>ASIA (U.S.A.) N.A.   | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA<br>CREDIT UNION   | 4 | \$1,110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL<br>BANK OF  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | INDIANAPOLIS                                |    |                |       |   |        |    |      |
|  | THE PARK BANK                               | 5  | \$1,363,659.95 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$758,750.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION                  | 6  | \$1,670,831.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$469,500.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                 | 6  | \$1,528,150.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                         | 2  | \$583,800.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY BANK                       | 1  | \$276,812.82   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$467,500.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY BANK                             | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$395,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY NATIONAL BANK                        | 11 | \$2,972,700.00 | 1.19% | 0 | \$0.00 | NA | \$0. |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$199,451.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3  | \$977,749.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4  | \$836,600.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON TRUST BANK                       | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | WATERSTONE MORTGAGE CORP.                   | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | WAUKESHA STATE BANK                         | 3  | \$612,400.00   | 0.25% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                               | 1          | \$190,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$254,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINTER HILL BANK, FSB                        | 3          | \$922,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$243,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 181        | \$48,353,143.10         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>934</b> | <b>\$249,799,948.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417A6W4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$562,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,188,454.02          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIANCE BANK                                | 1          | \$397,277.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$437,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$471,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 3          | \$751,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$2,161,189.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                | 1          | \$220,509.03            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK, N.A.                          | 1          | \$176,615.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$848,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$425,120.65            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$382,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$1,055,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                               | 6          | \$1,426,761.90          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$203,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ARIZONA STATE CREDIT UNION                   |    |                |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                          | 18 | \$4,670,353.58 | 1.87% | 0 | \$0.00 | NA | 0 \$0. |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$249,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | AUBURNBANK                                   | 2  | \$445,600.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | AVIDIA BANK                                  | 2  | \$399,300.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$297,200.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANCORPSOUTH BANK                            | 5  | \$1,159,600.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK FIRST NATIONAL                          | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK MUTUAL                                  | 2  | \$472,700.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF STANLY                               | 2  | \$624,200.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK OF THE WEST                             | 18 | \$5,318,080.42 | 2.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BAXTER CREDIT UNION                          | 9  | \$2,362,400.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$267,100.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | BELLCO CREDIT UNION                          | 3  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                | 7  | \$1,912,700.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK BANK                               | 3  | \$625,200.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                | 3  | \$694,972.50   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 8  | \$2,517,900.00 | 1.01% | 0 | \$0.00 | NA | 0 \$0. |



|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING |    |                 |       |   |        |    |   |      |
|  | BUSEY BANK  | 5  | \$1,024,712.37  | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE<br>SAVINGS BANK                             | 3  | \$677,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 5  | \$1,480,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT<br>UNION                               | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE<br>MORTGAGE, LLC                             | 1  | \$333,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                       | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 38 | \$11,514,100.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL<br>LENDING, LLC                            | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 8  | \$2,019,552.33  | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                | 1  | \$298,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC<br>HOME LOANS                         | 3  | \$950,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE<br>BANK                                 | 1  | \$339,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK  | 1  | \$331,150.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 2  | \$483,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 7  | \$1,849,600.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                      | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK -<br>MISSOULA                          | 1  | \$183,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT<br>RIVER BANK                             | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE<br>MORTGAGE                               | 1  | \$460,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| CORNERSTONE MORTGAGE INC.                         | 3  | \$774,460.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION                            | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2  | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS                    | 2  | \$661,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$230,042.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$1,844,332.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION                               | 4  | \$1,119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY                     | 2  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTLAND FINANCIAL CORPORATION                    | 1  | \$321,308.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK                                     | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU                                     | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$389,187.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION                      | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$333,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION                                  | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION                            | 2  | \$494,725.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & CAPITAL TRUST                      | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.                        | 14 | \$4,054,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE                            | 4  | \$807,289.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   |   |                |       |   |        |    |        |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 2 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1 | \$186,800.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 3 | \$809,386.35   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 5 | \$1,432,941.96 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS<br>BANK NA  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST<br>ENTERTAINMENT<br>CREDIT UNION   | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$431,400.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2 | \$736,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HAWAIIAN<br>BANK   | 1 | \$174,266.83   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE<br>BANK   | 2 | \$652,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 9 | \$2,096,950.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 3 | \$931,036.65   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE<br>CORPORATION  | 1 | \$323,390.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |

|   |    |                 |       |   |        |    |   |      |
|---|----|-----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK                       | 1  | \$239,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA                | 6  | \$1,586,861.88  | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION               | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                          | 13 | \$3,938,135.23  | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST                 | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                     | 2  | \$649,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTTRUST SAVINGS BANK                   | 6  | \$2,035,028.38  | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                              | 54 | \$15,641,197.55 | 6.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$234,605.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GENISYS CREDIT UNION                      | 1  | \$278,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGETOWN SAVINGS BANK                   | 3  | \$1,060,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                         | 2  | \$447,204.35    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$277,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION           | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION                  | 1  | \$355,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB                    | 1  | \$221,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                        | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC.                     | 1  | \$263,878.48    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION                     | 1  | \$384,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$724,998.82    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY                    | 1  | \$229,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD SAVINGS BANK                      | 2  | \$509,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$402,293.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| HEARTLAND BANK                                  | 2  | \$460,892.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION                            | 2  | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK                               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.                          | 6  | \$1,771,518.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION                        | 2  | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK                          | 2  | \$539,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                                  | 7  | \$2,278,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION                    | 5  | \$1,950,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION                        | 3  | \$657,189.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                                  | 1  | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST                        | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC.                      | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.             | 3  | \$877,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                               | 13 | \$3,506,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC.                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | CORPORATION                             |   |                |       |   |        |    |      |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK                | 8 | \$2,001,720.00 | 0.8%  | 0 | \$0.00 | NA | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$622,407.98   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                             | 2 | \$649,559.98   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | MARQUETTE BANK                          | 2 | \$586,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MAX CREDIT UNION                        | 1 | \$232,668.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$482,500.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$639,677.75   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$852,500.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT UNION                      | 1 | \$178,199.24   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$712,062.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | MIDWESTONE BANK                         | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION            | 3 | \$708,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                      | 4 | \$1,362,300.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | MONSON SAVINGS BANK                     | 2 | \$377,750.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                    | 1 | \$182,125.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC           | 2 | \$448,500.00   | 0.18% | 0 | \$0.00 | NA | \$0. |

|                                       |    |                |       |   |        |    |   |      |
|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
| MOUNTAIN AMERICA CREDIT UNION         | 3  | \$666,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF OHIO                 | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB                              | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$767,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC               | 5  | \$1,344,175.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION        | 14 | \$3,836,992.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$459,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION                 | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK                              | 1  | \$291,857.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK                       | 1  | \$223,092.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC                    | 2  | \$688,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGONIANS FEDERAL CREDIT UNION       | 1  | \$199,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK                  | 2  | \$721,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION                  | 4  | \$934,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION         | 2  | \$537,044.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK                          | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,707,895.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC.         | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|                                       | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | PLATINUM HOME MORTGAGE                    |    |                |       |   |        |    |   |      |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$557,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$935,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$512,952.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RENASANT BANK                             | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                         | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$6,754,487.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,057,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$361,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$1,185,582.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$258,877.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$499,186.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                  | 3  | \$598,550.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | ST. MARYS BANK   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$1,257,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$967,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 2 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$763,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$375,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 2 | \$360,705.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK  | 1 | \$215,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$207,773.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$591,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$627,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3 | \$948,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 1 | \$261,080.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$525,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 3 | \$757,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | TOWER FEDERAL CREDIT UNION                  |   |                |       |   |        |    |   |      |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4 | \$971,233.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ULSTER SAVINGS BANK                         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 3 | \$931,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 3 | \$671,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                        | 2 | \$503,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$190,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1 | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                        | 4 | \$962,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION                 | 3 | \$924,376.42   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$376,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 4 | \$1,299,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4 | \$992,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | WATERSTONE MORTGAGE CORP.                   | 3 | \$678,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION                 | 2 | \$575,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WEST GATE BANK                               | 1          | \$326,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTERRA CREDIT UNION                        | 1          | \$238,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$432,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$184,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$247,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 174        | \$47,185,527.75         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>914</b> | <b>\$249,776,725.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417A6X2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$177,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$516,392.86            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$214,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$412,550.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 5          | \$1,755,900.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$405,158.47            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                | 1          | \$185,833.20            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$334,814.51            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$263,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$193,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                               | 2          | \$395,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                          | 5          | \$1,410,353.30          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AVIDIA BANK                                  | 1          | \$198,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| BANCORPSOUTH BANK                               | 3  | \$667,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL                             | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL                                     | 1  | \$326,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                                  | 1  | \$196,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                                | 6  | \$1,823,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION                             | 3  | \$971,350.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$592,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                      | 2  | \$496,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$242,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$543,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                                  | 17 | \$5,317,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK                                    | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$641,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                                    | 1  | \$191,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK                              | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK                                | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK                                       | 1  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST                          | 6  | \$1,358,465.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | DUPAGE CREDIT UNION  | 1 | \$202,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | E-CENTRAL CREDIT UNION   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK  | 2 | \$582,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 2 | \$658,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.   | 5 | \$1,370,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$185,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 2 | \$560,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$377,891.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 2 | \$687,023.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2 | \$403,123.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4 | \$895,260.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$174,851.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 2 | \$487,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$671,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE COMPANY, L.L.C.         | 6  | \$1,728,175.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA             | 2  | \$393,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU            | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                       | 9  | \$2,561,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                  | 1  | \$415,270.60   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                           | 19 | \$4,866,067.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK                  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU                                   | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                      | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB                 | 1  | \$270,837.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                     | 2  | \$397,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$324,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.         | 3  | \$859,900.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION                 | 1  | \$194,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK                      | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.                 | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                        | 1  | \$379,456.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE            | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$296,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                         | 2  | \$650,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST               | 2  | \$423,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | LEADER BANK, N.A.                          | 3 | \$776,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS<br>NATIONAL BANK                | 3 | \$644,289.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$459,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$185,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                      | 2 | \$626,505.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 2 | \$431,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                            | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY        | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$277,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN<br>FINANCIAL, LLC                 | 1 | \$199,153.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$187,188.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3 | \$950,697.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NRL FEDERAL<br>CREDIT UNION                | 2 | \$541,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | OCEANFIRST BANK                           | 3  | \$828,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$179,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                        | 5  | \$1,518,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$188,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 3  | \$918,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$461,134.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$384,841.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$955,750.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2  | \$433,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,215,784.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                        | 1  | \$279,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 3  | \$955,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$269,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$355,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                      | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                  | 3  | \$580,723.11   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | ST. MARYS BANK                           | 1 | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$640,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$401,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                     | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES                  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                    | 2 | \$518,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                      | 3 | \$728,955.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE                            | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK                               | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$321,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                            | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 6 | \$1,872,942.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3 | \$687,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,314.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$403,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                     | 1 | \$318,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | VANDYK MORTGAGE CORPORATION                  |            |                         |             |          |               |    |          |             |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2          | \$715,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$298,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                          | 1          | \$226,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 72         | \$19,714,319.10         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>377</b> | <b>\$101,038,920.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417A6Y0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$706,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$448,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$410,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$221,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$389,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$211,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$442,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 5          | \$1,165,757.79          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,350,013.50          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                | 1          | \$299,355.17            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$651,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$712,725.14            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$801,100.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 2  | \$731,873.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB  | 9  | \$1,734,353.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$258,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                         | 1  | \$231,716.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                                | 9  | \$2,092,153.24 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER<br>PUERTO RICO                        | 3  | \$595,428.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                                  | 12 | \$3,540,050.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                                | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL   | 3  | \$914,766.72   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>SPRINGFIELD                                | 2  | \$604,129.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                                      | 20 | \$5,659,087.38 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                                | 7  | \$2,028,114.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL<br>CREDIT UNION                           | 1  | \$310,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK  | 1  | \$414,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 2  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$236,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 10 | \$2,825,650.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK  | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$226,660.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$1,437,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BUSEY BANK                              | 3  | \$641,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARNEGIE MORTGAGE, LLC                  | 1  | \$203,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                         | 1  | \$397,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                          | 26 | \$7,446,326.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT UNION                | 2  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                            | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$1,442,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$465,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                       | 2  | \$660,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                   | 3  | \$1,213,894.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                        | 1  | \$219,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$183,221.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$411,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.               | 2  | \$406,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COVANTAGE CREDIT UNION                  | 1  | \$246,939.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$420,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$383,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | DELMAR FINANCIAL COMPANY                          |    |                |       |   |        |    |   |      |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$263,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$566,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$521,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$230,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU                                     | 3  | \$715,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$389,644.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB FINANCIAL                                     | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB MORTGAGE COMPANY                              | 2  | \$502,851.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$298,717.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$586,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION                                  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.                        | 13 | \$3,727,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$276,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$617,871.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 5  | \$1,571,866.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, NA                            | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                            | 5  | \$1,518,714.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$682,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 3  | \$943,834.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK                                      | 1  | \$176,460.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$278,790.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$214,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$235,446.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,661,683.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$2,030,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,636,754.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 6  | \$1,480,469.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$181,456.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$182,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 14 | \$3,856,169.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$371,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION                     |    |                |       |   |        |    |   |
|  | FREMONT BANK                                 | 35 | \$9,403,760.77 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 3  | \$879,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 1  | \$176,763.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 2  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$1,273,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 5  | \$1,548,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$507,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 3  | \$630,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 3  | \$571,622.67   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$236,614.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                             | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 6  | \$1,997,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$358,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| KINECTA FEDERAL CREDIT UNION            | 4 | \$895,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA BANK                          | 2 | \$572,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST                | 2 | \$563,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$1,051,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION              | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                       | 9 | \$2,596,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC.            | 2 | \$652,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK                          | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK                | 5 | \$1,460,240.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$582,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC.           | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                              | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK              | 2 | \$628,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION                        | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.           | 1 | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$229,016.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION                      | 5 | \$1,175,112.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP.               | 3 | \$815,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK                     | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                         | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                      | 4 | \$1,236,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |



|                                  |   |                |       |   |        |    |   |      |
|----------------------------------|---|----------------|-------|---|--------|----|---|------|
| MONSON SAVINGS BANK              | 2 | \$610,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC.           | 2 | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC             | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION    | 2 | \$658,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC    | 1 | \$323,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION    | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC                | 1 | \$193,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY      | 1 | \$402,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC          | 2 | \$466,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHMARK BANK                   | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION   | 7 | \$2,294,625.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY    | 2 | \$725,644.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION              | 1 | \$224,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION            | 1 | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK                         | 1 | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY         | 1 | \$253,436.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK         | 1 | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC               | 2 | \$690,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| OREGONIANS FEDERAL CREDIT        | 1 | \$192,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | UNION                                     |    |                |       |   |        |    |      |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                      | 6  | \$1,785,700.29 | 0.87% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                              | 2  | \$516,750.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES STATE BANK                        | 1  | \$275,030.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,725,750.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$466,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENCE BANK                           | 1  | \$231,600.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                    | 1  | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$413,350.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                            | 2  | \$590,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$343,728.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$262,643.24   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,451,741.00 | 3.63% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 6  | \$1,873,000.00 | 0.91% | 0 | \$0.00 | NA | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4 | \$1,406,339.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$743,332.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$629,870.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST   | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$669,680.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN  | 2 | \$480,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 2 | \$553,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$276,220.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$410,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 3 | \$635,375.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 1 | \$249,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$539,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$249,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$544,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 2 | \$405,665.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE TRADERS NATIONAL BANK  | 1 | \$239,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$521,053.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |        |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 8 | \$2,241,649.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$194,750.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK                                       | 3 | \$880,761.71   | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK &<br>TRUST                            | 2 | \$491,100.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED COMMUNITY<br>BANK                          | 1 | \$198,498.40   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 2 | \$703,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | VALLEY NATIONAL<br>BANK                           | 8 | \$1,990,950.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0. |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 3 | \$933,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$229,700.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | WESCOM CENTRAL                                    | 2 | \$606,039.96   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |

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|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | CREDIT UNION                                       |            |                         |             |          |               |    |          |             |
|              | WEST GATE BANK                                     | 2          | \$483,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                      | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 4          | \$918,200.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 140        | \$38,633,863.24         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>752</b> | <b>\$205,067,372.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417A6Z7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$244,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$250,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$323,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2          | \$508,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3          | \$636,727.05            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 2          | \$460,550.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4          | \$719,482.39            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                      | 1          | \$180,592.07            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK<br>CENTER                            | 1          | \$221,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1          | \$187,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 3          | \$629,737.86            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1          | \$365,566.15            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                                     | 9          | \$1,945,300.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                             | 11         | \$2,547,790.97          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AVIDIA BANK  | 1          | \$189,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 7          | \$2,015,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | BANCORPSOUTH BANK                               |    |                |       |   |        |    |      |
|  | BANK MUTUAL                                     | 5  | \$1,254,250.53 | 0.83% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII                                  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                             | 2  | \$393,370.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                | 21 | \$6,375,752.06 | 4.23% | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 6  | \$1,610,500.00 | 1.07% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                             | 5  | \$1,402,500.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT UNION                             | 2  | \$652,200.00   | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | BENCHMARK BANK                                  | 2  | \$799,550.00   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,247,550.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                                  | 2  | \$375,750.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$588,000.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK                                      | 2  | \$491,654.17   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$716,000.00   | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 20 | \$6,638,662.10 | 4.4%  | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL BANK OF PROVO                           | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$736,893.89   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$787,818.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$200,300.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL SAVINGS BANK                            | 1  | \$189,974.80   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$242,967.35   | 0.16% | 0 | \$0.00 | NA | \$0. |

|  |                                    |   |                |       |   |        |    |   |      |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | CITIZENSFIRST CREDIT UNION         | 1 | \$213,094.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                  | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION       | 1 | \$223,125.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION       | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1 | \$177,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$394,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.          | 2 | \$395,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMANET, LLC                       | 1 | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK                          | 2 | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$185,310.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY     | 2 | \$708,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION      | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION                | 1 | \$193,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY      | 2 | \$805,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU                      | 3 | \$609,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.    | 4 | \$1,110,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB FINANCIAL                      | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST                | 1 | \$217,837.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | F & A FEDERAL CREDIT UNION         | 1 | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS & MERCHANTS BANK           | 1 | \$239,609.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                    | 1 | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | FARMERS AND MERCHANTS SAVINGS BANK                     |   |                |       |   |        |    |   |      |
|  | FARMERS BANK & TRUST, N.A.                             | 8 | \$1,832,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$409,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$223,032.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$275,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$520,973.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$396,540.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$260,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$206,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$819,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$203,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$838,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$177,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 4 | \$1,035,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$211,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |



|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST MERIT MORTGAGE CORPORATION                | 1  | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$506,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$472,660.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                | 2  | \$479,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                           | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                    | 28 | \$7,691,967.33 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION               | 3  | \$1,056,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK                           | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                               | 2  | \$486,963.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK, FSA                           | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK SSB                          | 1  | \$175,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION                        | 2  | \$443,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION                           | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.                  | 5  | \$1,193,649.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY                          | 1  | \$364,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                                  | 1  | \$320,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION                            | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.                          | 9  | \$2,183,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK                                   | 1  | \$254,694.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK                         | 1  | \$181,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| THE                                    |   |                |       |   |        |    |   |      |
| I-C FEDERAL CREDIT UNION               | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY            | 1 | \$371,930.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                         | 3 | \$850,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION           | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST               | 3 | \$1,127,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$1,233,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                  | 2 | \$409,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                      | 6 | \$1,648,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC.           | 2 | \$618,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK               | 1 | \$204,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                             | 1 | \$299,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION        | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP.                 | 1 | \$229,374.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK             | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC             | 1 | \$211,084.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.          | 2 | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$834,176.20   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$675,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS               | 2 | \$437,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

|  | BANK                                  |   |                |       |   |        |    |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$177,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT UNION                    | 2 | \$460,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$200,500.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES BANK                   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$183,221.29   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                  | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                              | 1 | \$232,200.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | NEW PENN FINANCIAL, LLC               | 3 | \$924,750.00   | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | NEWFIELD NATIONAL BANK                | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,090,186.31 | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,342,545.22 | 0.89% | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK                              | 1 | \$234,350.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                    | 2 | \$438,500.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  |                                       | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ORIENTAL BANK AND TRUST                   |    |                |       |   |        |    |   |      |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PANHANDLE STATE BANK                      | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$224,038.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 5  | \$1,996,703.12 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$208,355.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$245,257.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,830,520.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$334,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$566,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1  | \$181,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$227,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEBANK                                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$647,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$266,795.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$474,144.98   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                      | 2  | \$565,987.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING             | 13 | \$3,245,530.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | CORPORATION                              |   |                |       |   |        |    |   |      |
|  | RPM MORTGAGE, INC.                       | 6 | \$2,345,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                        | 1 | \$358,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                       | 1 | \$308,701.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3 | \$997,926.61   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2 | \$492,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY SAVINGS BANK                    | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                     | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPENCER SAVINGS BANK                     | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES                  | 1 | \$341,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                    | 4 | \$1,116,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$625,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                      | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                            | 4 | \$955,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$180,815.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK             |   |                |       |   |        |    |      |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 8 | \$2,005,602.63 | 1.33% | 0 | \$0.00 | NA | \$0. |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$190,700.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$405,200.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | ULSTER SAVINGS<br>BANK                            | 2 | \$537,207.42   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                                       | 4 | \$1,200,558.00 | 0.8%  | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK &<br>TRUST                            | 2 | \$660,200.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1 | \$338,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | VALLEY NATIONAL<br>BANK                           | 8 | \$2,167,000.00 | 1.44% | 0 | \$0.00 | NA | \$0. |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 2 | \$359,700.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$214,200.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 2 | \$577,000.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$460,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | WAUKESHA STATE<br>BANK                            | 1 | \$190,384.24   | 0.13% | 0 | \$0.00 | NA | \$0. |

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|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WEST GATE BANK                               | 1          | \$277,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$197,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 90         | \$24,016,328.77         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>571</b> | <b>\$150,841,372.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417A7A1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$514,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$243,337.40            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$562,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 2          | \$605,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$248,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 2          | \$606,150.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$489,904.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$248,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$673,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$206,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                               | 2          | \$391,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,814,218.56          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$412,250.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$263,082.47            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                            | 2          | \$397,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                                  | 1          | \$229,014.74            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF STANLY                               | 1          | \$225,520.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| BANK OF THE CASCADES                            | 2  | \$623,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                                | 7  | \$1,928,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION                             | 6  | \$1,447,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION                             | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$2,131,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$448,114.71   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$572,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                                  | 15 | \$4,439,800.00 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION                        | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK                                    | 1  | \$366,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$396,225.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK                              | 1  | \$268,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$240,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC                               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.                           | 4  | \$1,188,550.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK                                | 4  | \$1,305,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK                            | 1  | \$308,034.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$200,001.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$195,053.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | DHI MORTGAGE COMPANY, LTD.                             |   |                |       |   |        |    |   |      |
|  | DIME BANK  | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,168,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$269,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$255,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$207,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION                                  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB FINANCIAL  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK & TRUST                                    | 1 | \$402,920.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION                                       | 1 | \$276,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.                             | 7 | \$2,200,121.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$645,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$564,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$740,143.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$907,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$256,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$383,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 3 | \$861,400.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$194,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

|                                   |    |                |       |   |        |    |   |      |
|-----------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE COMPANY, L.L.C.    | 2  | \$413,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA        | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                  | 7  | \$2,029,050.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                | 2  | \$378,630.01   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FOX RIVER STATE BANK              | 1  | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                      | 20 | \$5,680,911.28 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC                         | 1  | \$193,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                | 1  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION     | 1  | \$292,742.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION          | 1  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION             | 1  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.    | 2  | \$470,650.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1  | \$215,833.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION              | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK         | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC.        | 1  | \$300,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.            | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION        | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                    | 2  | \$537,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|                                   | 2  | \$676,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | KINECTA FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |      |
|  | LAKE FOREST BANK & TRUST                | 2 | \$617,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$668,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                   | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                       | 3 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$228,618.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$649,582.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                              | 2 | \$580,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$492,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$233,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                         | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                      | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$682,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                         | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MLD MORTGAGE, INC.                      | 1 | \$199,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                     | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| MORRILL & JANES BANK AND TRUST COMPANY                 | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC.                                 | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA                         | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY                            | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY                       | 2 | \$569,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$371,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY                          | 2 | \$632,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK                               | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC                                     | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION                                   | 1 | \$262,335.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION                          | 2 | \$612,774.39   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.   | 1 | \$179,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$377,655.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK                                      | 1 | \$324,648.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ROLLSTONE BANK & TRUST                                 | 1 | \$263,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 7 | \$1,933,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | ROYAL CREDIT UNION   | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.   | 5 | \$1,800,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION  | 2 | \$378,136.64   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION   | 1 | \$199,144.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$266,854.27   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$379,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK   | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$456,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST   | 2 | \$722,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 1 | \$342,544.13   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$189,850.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SWBC MORTGAGE  | 3 | \$591,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST  | 1 | \$368,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$625,223.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$407,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 3 | \$716,050.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$298,704.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$1,179,110.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2 | \$505,140.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION                     |            |                         |             |          |               |          |             |
|              | TRUWEST CREDIT<br>UNION                                  | 1          | \$319,700.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK  | 4          | \$1,257,612.43          | 1.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK &<br>TRUST                                   | 2          | \$588,000.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 3          | \$1,202,118.49          | 1.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION               | 1          | \$183,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND<br>TRUST CO.                            | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY NATIONAL<br>BANK                                  | 7          | \$1,829,800.00          | 1.81%       | 0        | \$0.00        | NA       | \$0.        |
|              | VANDYK MORTGAGE<br>CORPORATION                           | 2          | \$581,384.28            | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 1          | \$204,132.41            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 2          | \$518,600.00            | 0.51%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN<br>CREDIT UNION                               | 1          | \$242,300.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                         | 1          | \$270,500.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 52         | \$13,287,697.26         | 13.15%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>368</b> | <b>\$100,885,223.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |          |             |
| 31417A7B9    | CITIMORTGAGE, INC.                                       | 1          | \$353,016.60            | 23.85%      | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 1          | \$237,929.42            | 16.07%      | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 4          | \$889,512.80            | 60.08%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,480,458.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |          |             |
| 31417A7C7    | ACCESS NATIONAL<br>BANK                                  | 5          | \$1,213,434.00          | 0.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 39         | \$10,725,076.72         | 5.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERISAVE<br>MORTGAGE                                    | 47         | \$14,788,250.00         | 7.15%       | 0        | \$0.00        | NA       | \$0.        |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | CORPORATION                                   |            |                         |             |          |               |    |          |             |
|              | ARVEST MORTGAGE COMPANY                       | 14         | \$3,579,025.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC                               | 7          | \$2,474,400.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                    | 25         | \$7,315,128.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                        | 4          | \$1,114,614.60          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                        | 2          | \$428,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST AMERICAN BANK                           | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY             | 6          | \$1,610,500.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                  | 37         | \$9,378,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3          | \$729,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOCKING VALLEY BANK                           | 2          | \$467,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK                                 | 8          | \$2,367,716.52          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NETWORK FUNDING, L.P.                         | 10         | \$2,419,188.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                        | 12         | \$3,399,396.95          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                           | 6          | \$1,804,655.45          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                    | 5          | \$1,160,900.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE SUMMIT FEDERAL CREDIT UNION               | 1          | \$218,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                    | 1          | \$220,550.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                   | 469        | \$141,251,279.84        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>704</b> | <b>\$206,875,215.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417A7D5    | AMERICAHOMEKEY, INC                           | 1          | \$121,000.00            | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                           | 4          | \$433,683.77            | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DUBUQUE BANK AND TRUST COMPANY                | 1          | \$118,000.00            | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1          | \$116,553.00            | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |           |                        |             |          |               |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | HOME FINANCING CENTER INC.                             |           |                        |             |          |               |    |          |             |
|              |  | VALLEY NATIONAL BANK                                   | 1         | \$112,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 8         | \$870,204.50           | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,771,441.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 31417A7E3    |  | ASSOCIATED BANK, NA                                    | 31        | \$7,407,320.42         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$195,954.74           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST PLACE BANK                                       | 1         | \$316,467.59           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | LANDMARK CREDIT UNION                                  | 1         | \$208,750.49           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PIONEER BANK   | 6         | \$1,140,944.29         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$188,382.26           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | UNITED COMMUNITY BANK                                  | 1         | \$273,253.24           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 11        | \$2,796,940.04         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$12,528,013.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 31417A7F0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.           | 1         | \$233,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                        | 2         | \$388,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$196,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ANCHORBANK FSB   | 2         | \$419,282.37           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK MUTUAL  | 1         | \$189,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF THE WEST                                       | 8         | \$2,366,137.84         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1         | \$620,408.03           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BAY FEDERAL CREDIT UNION                               | 1         | \$625,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 5         | \$1,195,302.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BRYN MAWR TRUST COMPANY THE                            | 1         | \$300,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CASHCALL, INC.   | 12        | \$3,109,200.00         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CENTRAL BANK OF PROVO                             | 1  | \$237,375.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1  | \$237,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1  | \$176,796.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                                 | 1  | \$226,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                             | 3  | \$882,755.51   | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                  | 2  | \$502,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$284,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                              | 1  | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$220,402.53   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                               | 1  | \$325,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$413,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$597,650.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$400,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$199,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.                        | 4  | \$823,137.91   | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,770,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$271,562.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                  | 7  | \$2,025,515.01 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST UNITED BANK                                 | 1  | \$270,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                      | 12 | \$3,850,729.14 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$224,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                             | 1  | \$198,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | GREAT WESTERN BANK                              | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE, INC.                           | 1 | \$371,250.74   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$266,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                          | 4 | \$863,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                          | 4 | \$1,030,750.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$276,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$185,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                  | 2 | \$389,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$248,973.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                    | 6 | \$1,543,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 3 | \$888,500.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                           | 1 | \$174,277.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                               | 1 | \$326,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$203,591.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1 | \$546,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                                      | 1 | \$219,106.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$229,520.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$258,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK                   | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$226,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION                    | 2 | \$405,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT                             | 1 | \$264,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CONSULTANTS INC   |    |                |       |   |        |    |      |
|  | NEW PENN<br>FINANCIAL, LLC                              | 5  | \$1,372,780.42 | 1.68% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION                        | 1  | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                             | 2  | \$477,500.00   | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                                      | 3  | \$916,600.00   | 1.12% | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S<br>CREDIT UNION                         | 2  | \$524,200.00   | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT<br>UNION                                 | 1  | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK  | 1  | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                         | 1  | \$221,166.11   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 7  | \$2,121,300.00 | 2.59% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                     | 1  | \$400,000.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | PLATINUM HOME<br>MORTGAGE                               | 1  | \$312,500.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | RBC BANK (USA)  | 1  | \$225,100.27   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 6  | \$1,598,866.96 | 1.95% | 0 | \$0.00 | NA | \$0. |
|  | REDWOOD CREDIT<br>UNION                                 | 1  | \$267,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK   | 1  | \$282,400.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | RIGHT START<br>MORTGAGE, INC.                           | 1  | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 3  | \$619,050.00   | 0.76% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE,<br>INC.                                   | 11 | \$4,061,094.00 | 4.96% | 0 | \$0.00 | NA | \$0. |
|  | SACRAMENTO<br>CREDIT UNION                              | 1  | \$232,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | SOMERSET TRUST<br>COMPANY                               | 1  | \$238,400.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | ST. MARYS BANK  | 1  | \$365,500.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | \$0. |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | STATE BANK AND TRUST                            |            |                        |             |          |               |    |               |
|              | STATE BANK OF LINCOLN                           | 1          | \$248,000.00           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | STEARNS LENDING, INC.                           | 2          | \$550,200.00           | 0.67%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | STERLING SAVINGS BANK                           | 1          | \$178,564.26           | 0.22%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | SWBC MORTGAGE                                   | 2          | \$642,000.00           | 0.78%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | TALMER BANK & TRUST                             | 1          | \$293,500.00           | 0.36%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | THE BANK OF MAINE                               | 1          | \$193,000.00           | 0.24%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | UMPQUA BANK                                     | 1          | \$190,000.00           | 0.23%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 4          | \$1,145,069.39         | 1.4%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$212,800.00           | 0.26%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 5          | \$1,142,200.00         | 1.39%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$270,400.00           | 0.33%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | Unavailable                                     | 96         | \$27,691,642.29        | 33.82%      | 0        | \$0.00        | NA | 0 \$0.        |
| <b>Total</b> |   | <b>296</b> | <b>\$81,924,932.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.</b> |
|              |   |            |                        |             |          |               |    |               |
| 31417A7G8    | ACCESS NATIONAL BANK                            | 5          | \$1,430,250.00         | 8.29%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$842,000.00           | 4.88%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$1,622,750.00         | 9.41%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$448,250.00           | 2.6%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | BAY EQUITY, LLC                                 | 5          | \$1,486,400.00         | 8.62%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,410,620.00         | 8.18%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$218,100.00           | 1.26%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$278,500.00           | 1.61%       | 0        | \$0.00        | NA | 0 \$0.        |

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|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$204,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK                                    | 1         | \$417,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 3         | \$1,086,607.18         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 31        | \$7,802,364.14         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>66</b> | <b>\$17,246,841.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417A7H6    | AMERICAHOMEKEY, INC                             | 1         | \$179,925.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$200,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                  | 4         | \$895,212.67           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$220,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREMONT BANK                                    | 2         | \$432,100.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1         | \$504,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LEADER MORTGAGE COMPANY INC.                    | 4         | \$1,244,000.00         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1         | \$250,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MEMBERS MORTGAGE COMPANY INC.                   | 1         | \$190,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OPES ADVISORS, INC                              | 1         | \$568,500.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PARKSIDE LENDING LLC                            | 1         | \$622,537.27           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PLATINUM HOME MORTGAGE                          | 1         | \$211,181.72           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RPM MORTGAGE, INC.                              | 2         | \$462,500.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 8         | \$2,052,518.00         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,032,474.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417A7J2    | FIRST COMMUNITY CREDIT UNION                    | 1         | \$399,476.76           | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IDB-IIC FEDERAL CREDIT UNION                    | 5         | \$714,046.32           | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 2         | \$156,695.11           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$340,997.29           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 1         | \$101,233.88           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |   |  |           |                       |             |          |               |    |          |             |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,712,449.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417A7K9    | FREMONT BANK                                    |  | 1         | \$445,500.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       |  | 1         | \$514,731.88          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KINECTA FEDERAL CREDIT UNION                    |  | 1         | \$464,250.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW PENN FINANCIAL, LLC                         |  | 1         | \$442,250.48          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OPES ADVISORS, INC                              |  | 1         | \$495,000.00          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RPM MORTGAGE, INC.                              |  | 2         | \$990,800.00          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     |  | 4         | \$1,970,150.00        | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$5,322,682.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417A7L7    | BANK OF THE WEST                                |  | 1         | \$619,419.78          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITY NATIONAL BANK                              |  | 1         | \$439,018.90          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK  |  | 1         | \$633,080.78          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             |  | 2         | \$1,063,461.62        | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IDB-IIC FEDERAL CREDIT UNION                    |  | 1         | \$461,673.18          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KINECTA FEDERAL CREDIT UNION                    |  | 1         | \$636,824.25          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LOCKHEED FEDERAL CREDIT UNION                   |  | 1         | \$552,769.04          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                |  | 2         | \$858,719.43          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                          |  | 4         | \$2,365,199.56        | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     |  | 3         | \$1,853,875.46        | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$9,484,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417A7M5    | FIDELITY BANK MORTGAGE                          |  | 1         | \$656,036.13          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW PENN FINANCIAL, LLC                         |  | 1         | \$423,493.17          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     |  | 9         | \$6,144,093.98        | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$7,223,623.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417AY29    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | 13        | \$1,282,675.00        | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   |  | 3         | \$305,400.00          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | AMERISAVE MORTGAGE CORPORATION                  |           |                       |             |          |               |    |          |             |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$216,048.00          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 7         | \$662,290.00          | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,466,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417AY37    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14        | \$1,665,588.00        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$110,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 5         | \$592,064.52          | 25%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,367,652.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417AY45    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 27        | \$3,709,706.00        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$393,600.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 8         | \$1,077,850.00        | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,181,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417AY52    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 26        | \$4,155,650.00        | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$482,400.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 15        | \$2,441,600.00        | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,079,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417AY60    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$559,665.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$394,600.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$754,231.82          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |   | 14        | \$1,402,185.00        | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | BOKF, NATIONAL ASSOCIATION                      |            |                        |             |          |               |    |          |             |
|              | CONSUMERS CREDIT UNION                          | 2          | \$194,400.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$1,359,419.31         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NETWORK FUNDING, L.P.                           | 1          | \$104,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                          | 3          | \$288,744.97           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 7          | \$697,500.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 20         | \$1,996,600.00         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>79</b>  | <b>\$7,751,346.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417AY78    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$970,800.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$274,850.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$937,205.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$1,761,741.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$138,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST AMERICAN BANK                             | 1          | \$129,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$413,761.73           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 27         | \$3,644,627.01         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$125,697.49           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$523,800.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 46         | \$6,287,412.99         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>112</b> | <b>\$15,207,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417AY86    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$71,400.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE                              | 3          | \$216,950.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |                                   |           |                       |             |          |               |    |          |             |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | CORPORATION                       |           |                       |             |          |               |    |          |             |
|              | ARVEST MORTGAGE COMPANY           | 5         | \$322,995.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION        | 8         | \$566,297.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST AMERICAN BANK               | 3         | \$182,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA      | 17        | \$1,229,188.96        | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK                     | 2         | \$133,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NETWORK FUNDING, L.P.             | 1         | \$57,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.            | 1         | \$38,076.90           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.        | 21        | \$1,304,700.00        | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                       | 15        | \$1,126,844.50        | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                   | <b>77</b> | <b>\$5,248,952.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                   |           |                       |             |          |               |    |          |             |
| 31417AY94    | ACACIA FEDERAL SAVINGS BANK       | 1         | \$116,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACHIEVA CREDIT UNION              | 1         | \$115,500.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION        | 2         | \$242,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK CENTER              | 1         | \$110,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                    | 1         | \$116,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA               | 38        | \$4,082,316.30        | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                 | 2         | \$222,400.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE CASCADES              | 1         | \$119,760.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                  | 5         | \$584,650.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BERKSHIRE COUNTY SAVINGS BANK     | 1         | \$123,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLACKHAWK BANK                    | 2         | \$240,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                    | 1         | \$120,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE COMPANY          | 2         | \$240,825.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST NATIONAL BANK      | 1         | \$110,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 4         | \$466,696.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| COBALT MORTGAGE, INC.                     | 1  | \$115,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC.                       | 2  | \$240,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
| DFCU FINANCIAL                            | 4  | \$466,425.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD.                | 1  | \$111,122.86   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY             | 6  | \$710,462.00   | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION                          | 1  | \$115,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.                | 2  | \$231,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$116,379.83   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$117,381.38   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                     | 1  | \$124,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$112,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$236,914.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                          | 2  | \$237,750.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                        | 1  | \$122,685.94   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                              | 10 | \$1,155,998.40 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$116,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU                                      | 3  | \$355,789.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC.                            | 1  | \$115,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                         | 1  | \$119,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                        | 1  | \$120,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION                  | 1  | \$117,344.62   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION                     | 1  | \$121,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$346,550.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY                    | 1  | \$110,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                            | 2  | \$230,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.                    | 3  | \$349,500.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| LAKE FOREST BANK & TRUST                  | 1 | \$111,485.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                     | 1 | \$121,166.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                                | 1 | \$122,597.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK                    | 1 | \$113,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION              | 1 | \$120,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$118,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$122,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK                  | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PANHANDLE STATE BANK                      | 1 | \$121,344.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES NEIGHBORHOOD BANK                 | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$239,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER BANK                              | 3 | \$334,507.79 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION            | 2 | \$240,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$110,888.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION                      | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION            | 2 | \$228,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA                  | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | SWBC MORTGAGE                                   | 3          | \$349,700.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TALMER BANK & TRUST                             | 3          | \$338,300.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                     | 3          | \$350,400.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$236,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION             | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$116,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1          | \$123,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 53         | \$6,073,781.82         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>209</b> | <b>\$23,925,371.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417AZ28    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$350,500.00           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$452,850.00           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$581,500.00           | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 3          | \$925,512.19           | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,310,362.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417AZ36    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$992,362.60           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$574,400.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 22         | \$2,161,586.00         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC                                 | 1          | \$107,100.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,058,644.00         | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$190,300.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$99,400.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$2,043,857.99         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   | 4          | \$386,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM,<br>INC.                                   | 8          | \$795,428.83           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK  | 1          | \$103,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE,<br>L.L.C.                                | 2          | \$187,992.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE,<br>INC.                                   | 2          | \$207,877.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 23         | \$2,196,126.14         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>114</b> | <b>\$11,104,074.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417AZ44    | ACCESS NATIONAL<br>BANK                                  | 4          | \$454,130.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7          | \$824,001.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 6          | \$714,700.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 18         | \$2,114,252.00         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 11         | \$1,289,700.00         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1          | \$112,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT<br>UNION                                | 2          | \$245,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1          | \$120,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 12         | \$1,372,834.34         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   | 2          | \$244,400.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM,<br>INC.                                   | 3          | \$354,287.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE,<br>INC.                                   | 2          | \$236,510.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 1          | \$118,800.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$124,969.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                            |            |                        |             |          |               |    |          |             |
|              |  | Unavailable  | 16         | \$1,885,509.46         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,211,092.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 31417AZ51    |  | ACCESS NATIONAL<br>BANK                                  | 5          | \$685,027.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4          | \$524,405.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 14         | \$1,949,507.37         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 18         | \$2,469,265.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 11         | \$1,533,520.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2          | \$287,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 2          | \$263,900.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 3          | \$406,195.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 15         | \$2,028,288.29         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   | 5          | \$685,550.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 7          | \$998,470.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MIDFIRST BANK  | 1          | \$134,464.65           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                | 1          | \$141,015.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 2          | \$286,200.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                            | 1          | \$147,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 19         | \$2,639,423.13         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$15,179,230.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 31417AZ69    |  | ACCESS NATIONAL<br>BANK                                  | 2          | \$152,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERICAN<br>INTERNET                                     | 8          | \$517,475.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                       |             |          |               |          |             |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|-------------|
|              | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |            |                       |             |          |               |          |             |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2          | \$134,400.00          | 1.69%       | 0        | \$0.00        | NA       | \$0.        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 43         | \$2,673,720.00        | 33.66%      | 0        | \$0.00        | NA       | \$0.        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 14         | \$917,786.00          | 11.55%      | 0        | \$0.00        | NA       | \$0.        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1          | \$59,200.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.        |
|              | CONSUMERS CREDIT<br>UNION                                | 2          | \$112,500.00          | 1.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1          | \$70,000.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 13         | \$879,995.50          | 11.08%      | 0        | \$0.00        | NA       | \$0.        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   | 2          | \$112,000.00          | 1.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | IMORTGAGE.COM,<br>INC.                                   | 11         | \$644,436.00          | 8.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | PULTE MORTGAGE,<br>L.L.C.                                | 2          | \$145,789.05          | 1.84%       | 0        | \$0.00        | NA       | \$0.        |
|              | SHEA MORTGAGE,<br>INC.                                   | 1          | \$60,295.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 4          | \$256,876.49          | 3.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                            | 1          | \$70,087.00           | 0.88%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 17         | \$1,137,624.37        | 14.32%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>124</b> | <b>\$7,944,184.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417AZ77    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$620,850.74          | 10.41%      | 0        | \$0.00        | NA       | \$0.        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 5          | \$1,265,500.00        | 21.21%      | 0        | \$0.00        | NA       | \$0.        |
|              | CONSUMERS CREDIT<br>UNION                                | 1          | \$208,000.00          | 3.49%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 8          | \$1,221,070.65        | 20.47%      | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 9          | \$2,650,554.37        | 44.42%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,965,975.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31417AZ85    | ACCESS NATIONAL BANK                            | 2         | \$460,750.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$410,640.16           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$579,250.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$1,120,122.00         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$820,275.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$153,900.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$387,600.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$404,493.33           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 4         | \$1,096,750.00         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$644,930.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                          | 5         | \$1,546,852.00         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 4         | \$1,269,381.00         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$289,750.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 10        | \$2,686,712.13         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,871,405.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417AZ93    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$530,000.00           | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$369,500.00           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$1,104,846.59         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 7         | \$1,611,862.55         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,616,209.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



|           |   |    |                |        |   |        |    |   |      |
|-----------|---|----|----------------|--------|---|--------|----|---|------|
| 31417AZA0 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                     | 2  | \$299,906.98   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALLIED MORTGAGE<br>GROUP, INC.  | 1  | \$150,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 1  | \$161,600.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | ASSOCIATED BANK,<br>NA  | 57 | \$8,259,517.17 | 27.71% | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANCORPSOUTH<br>BANK  | 1  | \$162,400.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | BANK OF THE WEST  | 1  | \$169,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | CASHCALL, INC.  | 9  | \$1,436,000.00 | 4.82%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 3  | \$482,590.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | CMG MORTGAGE,<br>INC  | 1  | \$161,250.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | COASTHILLS<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$164,400.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | COBALT MORTGAGE,<br>INC.  | 4  | \$658,950.00   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | COLONIAL SAVINGS<br>FA  | 1  | \$171,877.62   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                                     | 1  | \$160,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | CUSO MORTGAGE,<br>INC.  | 1  | \$160,550.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$167,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | DURANT BANK AND<br>TRUST COMPANY  | 1  | \$174,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIDELITY BANK<br>MORTGAGE   | 1  | \$162,310.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                | 1  | \$150,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 1  | \$170,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 2  | \$316,569.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0. |
|           | FIRST PLACE BANK  | 5  | \$820,081.43   | 2.75%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | FREMONT BANK  | 7 | \$1,105,911.19 | 3.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$158,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS<br>BANK                              | 1 | \$158,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.  | 1 | \$154,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                                     | 2 | \$311,585.04   | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMFS, LLC   | 1 | \$160,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION                | 1 | \$168,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL<br>CREDIT UNION                           | 1 | \$166,440.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1 | \$157,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$172,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING<br>CENTER INC.                         | 1 | \$172,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN<br>CENTER, INC.                             | 1 | \$150,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$165,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK  | 1 | \$151,879.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$168,650.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$168,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1 | \$150,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT<br>UNION                              | 3 | \$466,392.91   | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT<br>UNION                                 | 1 | \$148,165.31   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MI FINANCIAL<br>CORPORATION                           | 1 | \$157,875.44   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-ISLAND<br>MORTGAGE CORP.                          | 1 | \$153,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 1 | \$169,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1 | \$159,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$161,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | NORTHERN OHIO INVESTMENT COMPANY                                   |            |                        |             |          |               |    |          |             |
|              | NUVISION FEDERAL CREDIT UNION                                      | 1          | \$157,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OPES ADVISORS, INC   | 2          | \$330,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PEOPLES BANK   | 1          | \$152,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1          | \$160,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PIONEER BANK   | 4          | \$592,650.29           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RABOBANK, N.A.   | 1          | \$170,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.             | 1          | \$152,571.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4          | \$627,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$157,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$153,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE  | 2          | \$328,125.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2          | \$305,424.96           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK  | 1          | \$165,286.04           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$169,700.47           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$168,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$152,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$169,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$173,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 37         | \$5,705,301.51         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>193</b> | <b>\$29,804,310.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31417AZB8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$690,150.00          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$487,100.00          | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC                                 | 1         | \$100,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$675,335.00          | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$786,086.82          | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK                                   | 1         | \$99,593.64           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NETWORK FUNDING, L.P.                           | 1         | \$99,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                          | 3         | \$302,865.78          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 9         | \$871,641.14          | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,111,772.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417AZC6    | ACCESS NATIONAL BANK                            | 2         | \$245,000.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$344,000.00          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$454,788.05          | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$588,464.74          | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NETWORK FUNDING, L.P.                           | 2         | \$227,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$244,622.58          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 7         | \$818,506.88          | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,922,382.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417AZD4    | ACCESS NATIONAL BANK                            | 3         | \$397,700.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$546,900.00          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$132,800.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$282,540.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$545,487.00          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$273,700.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$149,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK                                   | 1         | \$134,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NETWORK FUNDING, L.P.                           | 3         | \$408,194.00          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$280,432.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 15        | \$2,086,885.70        | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,237,638.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417AZE2    | ACCESS NATIONAL BANK                            | 1         | \$161,200.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$309,390.47          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC                                 | 2         | \$342,275.00          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$944,350.00          | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 13        | \$2,057,855.09        | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,815,070.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417AZF9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13        | \$754,415.42          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$230,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$521,200.00          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$661,596.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$48,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$75,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 25        | \$1,589,525.47        | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOCKING VALLEY BANK                             | 2         | \$125,975.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                                     |           |                       |             |          |               |    |          |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | IMORTGAGE.COM, INC.                 | 1         | \$48,804.92           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK                       | 1         | \$56,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NETWORK FUNDING, L.P.               | 1         | \$69,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.              | 2         | \$134,587.13          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                         | 10        | \$679,416.15          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                     | <b>79</b> | <b>\$4,994,020.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417AZG7    | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$105,750.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                 | 1         | \$85,661.12           | 2%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                 | 1         | \$86,250.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DENVER MORTGAGE COMPANY, INC.       | 1         | \$91,800.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DHI MORTGAGE COMPANY, LTD.          | 1         | \$92,039.64           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DURANT BANK AND TRUST COMPANY       | 1         | \$97,600.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FARMERS BANK & TRUST, N.A.          | 1         | \$90,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF WATERLOO     | 1         | \$93,750.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREMONT BANK                        | 4         | \$360,041.20          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FULTON BANK, NATIONAL ASSOCIATION   | 1         | \$91,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GREAT WESTERN BANK                  | 2         | \$191,352.72          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTEED RATE, INC.               | 1         | \$87,250.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOME BANK                           | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 1         | \$94,900.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE SOLUTIONS OF CO, LLC       | 1         | \$88,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE MORTGAGE GROUP, INC.       | 1         | \$102,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PIONEER BANK                        | 4         | \$374,151.35          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PLATINUM HOME MORTGAGE              | 1         | \$99,350.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | STATE BANK OF LINCOLN                     | 1         | \$97,500.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                     | 2         | \$177,682.64          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 3         | \$301,750.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TALMER BANK & TRUST                       | 1         | \$94,661.68           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 1         | \$93,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 13        | \$1,192,320.14        | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,287,810.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417AZH5    | CASHCALL, INC.                            | 1         | \$114,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                    | 1         | \$120,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FULTON BANK, NATIONAL ASSOCIATION         | 1         | \$119,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$122,490.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1         | \$117,428.33          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JAMES B. NUTTER AND COMPANY               | 1         | \$115,950.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$118,931.69          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$116,405.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MERRIMACK COUNTY SAVINGS BANK             | 2         | \$243,700.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OPES ADVISORS, INC                        | 1         | \$118,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$243,024.41          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PIONEER BANK                              | 2         | \$220,217.77          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$114,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RBS CITIZENS, NA                          | 1         | \$108,694.49          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REAL ESTATE MORTGAGE                      | 2         | \$223,850.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | NETWORK INC.                           |           |                       |             |          |               |    |          |             |
|              | RPM MORTGAGE, INC.                     | 1         | \$110,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUN WEST MORTGAGE COMPANY INC.         | 1         | \$112,425.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 3         | \$289,350.22          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,727,466.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 31417AZJ1    | CITIZENS FIRST WHOLESALE MORTGAGE      | 1         | \$128,304.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DURANT BANK AND TRUST COMPANY          | 1         | \$133,500.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FARMERS BANK & TRUST, N.A.             | 1         | \$136,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 1         | \$138,400.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JAMES B. NUTTER AND COMPANY            | 1         | \$132,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PIONEER BANK                           | 1         | \$105,747.24          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REAL ESTATE MORTGAGE NETWORK INC.      | 1         | \$142,500.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$126,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK                  | 1         | \$115,010.55          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 12        | \$1,601,025.39        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,758,487.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 31417AZK8    | ALTAONE FEDERAL CREDIT UNION           | 1         | \$25,205.62           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$53,140.75           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 3         | \$104,700.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                    | 4         | \$147,966.02          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                       | 1         | \$70,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL BANK                           | 2         | \$71,309.10           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE COMPANY               | 6         | \$256,278.17          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLE TAYLOR BANK                       | 1         | \$41,096.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |



|                                     |   |              |       |   |        |    |   |      |
|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
| COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$60,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE COMPANY        | 1 | \$69,335.28  | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC.           | 1 | \$66,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                       | 1 | \$40,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY      | 2 | \$142,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY       | 7 | \$380,374.25 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST                 | 2 | \$134,668.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION                    | 1 | \$31,200.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.          | 1 | \$57,750.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE              | 1 | \$65,250.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK                          | 1 | \$43,600.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA              | 2 | \$69,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.      | 4 | \$198,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO     | 1 | \$80,250.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                        | 2 | \$157,807.50 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION   | 1 | \$80,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC                           | 1 | \$76,950.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                  | 1 | \$57,600.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC.               | 1 | \$74,713.51  | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION               | 1 | \$66,700.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY              | 5 | \$315,300.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                      | 2 | \$122,105.24 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                     | 1 | \$63,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK                          | 1 | \$63,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|                                     | 1 | \$49,774.96  | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       |   |              |       |   |        |    |      |
|  | INSIGHT CREDIT<br>UNION   | 1 | \$48,800.00  | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$57,000.00  | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.   | 1 | \$82,000.00  | 1.03% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                          | 1 | \$54,000.00  | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | MERCANTILE BANK   | 1 | \$37,200.00  | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                | 1 | \$49,467.00  | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF<br>OHIO  | 1 | \$52,000.00  | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                  | 1 | \$43,563.94  | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION                      | 1 | \$68,000.00  | 0.85% | 0 | \$0.00 | NA | \$0. |
|  | NEW PENN<br>FINANCIAL, LLC                                      | 1 | \$70,900.00  | 0.89% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                          | 1 | \$48,000.00  | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC  | 1 | \$66,000.00  | 0.83% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 3 | \$187,400.00 | 2.35% | 0 | \$0.00 | NA | \$0. |
|  | PIONEER BANK  | 7 | \$417,772.75 | 5.25% | 0 | \$0.00 | NA | \$0. |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$61,000.00  | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 1 | \$58,000.00  | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | REGIONS BANK  | 1 | \$49,257.57  | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                                  | 2 | \$104,000.00 | 1.31% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF<br>PUERTO RICO                                    | 2 | \$160,855.12 | 2.02% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK AND<br>TRUST   | 1 | \$53,800.00  | 0.68% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                       |             |          |               |    |          |             |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | STERLING SAVINGS BANK                                  | 6          | \$406,257.34          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE BANK OF MAINE                                      | 1          | \$44,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK  | 1          | \$65,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK  | 2          | \$121,763.16          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                    | 4          | \$217,750.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                             | 1          | \$54,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WANIGAS CREDIT UNION                                   | 1          | \$32,638.09           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                          | 1          | \$35,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 35         | \$1,849,822.43        | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>145</b> | <b>\$7,962,072.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417AZL6    | ALASKA USA FEDERAL CREDIT UNION                        | 1          | \$190,119.50          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2          | \$535,971.86          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB   | 1          | \$198,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                                    | 2          | \$593,145.56          | 6%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED CREDIT UNION                                | 1          | \$334,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLACKHAWK BANK   | 1          | \$207,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.   | 2          | \$457,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL MORTGAGE COMPANY                               | 1          | \$187,282.59          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                       | 1          | \$176,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLUMBIA CREDIT UNION                                  | 1          | \$207,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$249,639.79          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$178,526.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST INTERSTATE BANK                                  | 1          | \$209,650.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 2          | \$611,500.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |           |                       |             |          |               |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        |           |                       |             |          |               |          |             |
|              | FORUM CREDIT<br>UNION                              | 1         | \$189,809.92          | 1.92%       | 0        | \$0.00        | NA       | \$0.        |
|              | FREMONT BANK                                       | 2         | \$517,400.00          | 5.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 1         | \$239,900.00          | 2.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | HEARTLAND BANK                                     | 1         | \$242,500.00          | 2.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1         | \$189,000.00          | 1.91%       | 0        | \$0.00        | NA       | \$0.        |
|              | LAKE FOREST BANK<br>& TRUST                        | 1         | \$391,200.00          | 3.96%       | 0        | \$0.00        | NA       | \$0.        |
|              | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1         | \$247,000.00          | 2.5%        | 0        | \$0.00        | NA       | \$0.        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1         | \$189,800.00          | 1.92%       | 0        | \$0.00        | NA       | \$0.        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1         | \$221,800.00          | 2.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | PROVIDENT CREDIT<br>UNION                          | 1         | \$281,000.00          | 2.84%       | 0        | \$0.00        | NA       | \$0.        |
|              | ROUNDBANK  | 1         | \$386,000.00          | 3.9%        | 0        | \$0.00        | NA       | \$0.        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1         | \$185,500.00          | 1.88%       | 0        | \$0.00        | NA       | \$0.        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1         | \$326,500.00          | 3.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | SUMMIT CREDIT<br>UNION                             | 1         | \$203,700.00          | 2.06%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 2         | \$640,550.00          | 6.48%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN<br>CREDIT UNION                         | 2         | \$533,425.00          | 5.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 2         | \$565,900.00          | 5.74%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,885,820.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417AZM4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$342,300.00          | 5.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK &<br>TRUST CO.                         | 1         | \$211,650.00          | 3.36%       | 0        | \$0.00        | NA       | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | ASSOCIATED BANK, NA                             | 1         | \$334,000.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                             | 1         | \$200,600.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLUMBIA CREDIT UNION                           | 3         | \$634,900.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FARMERS BANK & TRUST, N.A.                      | 1         | \$201,750.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MISSOURI CREDIT UNION                           | 1         | \$243,600.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 2         | \$659,800.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$253,750.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OLD SECOND NATIONAL BANK                        | 1         | \$237,560.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PACIFIC NW FEDERAL CREDIT UNION                 | 1         | \$184,400.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$394,500.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SOUND COMMUNITY BANK                            | 1         | \$270,200.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1         | \$271,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$288,483.75          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVERSE CITY STATE BANK                        | 1         | \$319,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                     | 1         | \$332,550.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1         | \$192,267.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 3         | \$723,250.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,295,560.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417AZN2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13        | \$1,282,187.00        | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9         | \$905,300.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 18        | \$1,777,025.00        | 17%         | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | ARVEST MORTGAGE COMPANY                         |            |                        |             |          |               |    |          |             |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 13         | \$1,277,960.00         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$602,600.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | HOCKING VALLEY BANK                             | 1          | \$87,200.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                             | 5          | \$516,001.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MIDFIRST BANK                                   | 1          | \$96,500.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5          | \$513,200.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 34         | \$3,396,424.77         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$10,454,397.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 31417AZP7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$1,777,350.00         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$455,400.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8          | \$951,776.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3          | \$358,150.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$491,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$118,750.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | IMORTGAGE.COM, INC.                             | 4          | \$479,004.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NETWORK FUNDING, L.P.                           | 1          | \$116,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | SHEA MORTGAGE, INC.                             | 2          | \$235,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3          | \$360,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 33         | \$3,875,206.11         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,218,936.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 31417AZQ5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$881,497.00           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$336,250.00          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 25        | \$1,640,980.00        | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$391,167.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$84,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$62,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$224,700.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK                                   | 1         | \$50,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$70,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 9         | \$478,449.57          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 6         | \$475,750.00          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>69</b> | <b>\$4,695,593.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417AZR3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$944,500.00          | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$742,412.00          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$407,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$362,400.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 12        | \$3,504,250.00        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,960,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417AZS1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$519,500.00          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$275,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$524,500.00          | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 7         | \$1,452,700.00        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,771,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417AZT9    |   | 3         | \$999,000.00          | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | AMERISAVE MORTGAGE CORPORATION                |           |                       |             |          |               |    |          |             |
|              |  | ARVEST MORTGAGE COMPANY                       | 1         | \$360,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$180,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                   | 12        | \$3,785,832.59        | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,324,832.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                       |             |          |               |    |          |             |
| 31417AZU6    |  | ADVANTAGE PLUS FEDERAL CREDIT UNION           | 1         | \$229,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ALASKA USA FEDERAL CREDIT UNION               | 2         | \$380,773.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ASSOCIATED BANK, NA                           | 2         | \$348,232.16          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AUBURNBANK                                    | 1         | \$135,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANK OF HAWAII                                | 3         | \$1,036,500.00        | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BANNER BANK                                   | 1         | \$191,540.05          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BAXTER CREDIT UNION                           | 2         | \$383,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOEING EMPLOYEES CREDIT UNION                 | 2         | \$429,600.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CASHCALL, INC.                                | 2         | \$750,933.26          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CENTENNIAL LENDING, LLC                       | 1         | \$181,200.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CENTRAL MORTGAGE COMPANY                      | 1         | \$201,250.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CHEMICAL BANK                                 | 1         | \$142,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CMG MORTGAGE, INC                             | 1         | \$112,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | COBALT MORTGAGE, INC.                         | 3         | \$831,137.65          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | COLE TAYLOR BANK                              | 1         | \$135,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | CORNERSTONE MORTGAGE INC.                     | 1         | \$358,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | DHI MORTGAGE COMPANY, LTD.                    | 1         | \$290,715.86          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FARMERS BANK & TRUST, N.A.                    | 1         | \$215,060.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FIDELITY BANK MORTGAGE                        | 1         | \$217,400.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |   | 1         | \$316,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | FINANCIAL PARTNERS CREDIT UNION           |   |                |       |   |        |    |   |      |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$520,300.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                     | 1 | \$161,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$161,550.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                          | 2 | \$297,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                              | 2 | \$384,300.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 4 | \$1,220,056.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT SOUTHERN SAVINGS BANK               | 1 | \$123,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE, INC.                     | 1 | \$119,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION                    | 1 | \$158,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                            | 1 | \$445,000.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.                | 1 | \$216,208.37   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                    | 5 | \$1,313,900.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INDEPENDENT BANK                          | 1 | \$168,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$257,050.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                         | 1 | \$166,559.36   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$195,800.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$252,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                                  | 1 | \$292,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC                   | 3 | \$663,550.00   | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$286,200.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$169,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$377,500.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE                 | 7 | \$1,543,160.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | CORPORATION                              |            |                        |             |          |               |          |             |
|              | QUALSTAR CREDIT UNION                    | 1          | \$342,400.00           | 1.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | RABOBANK, N.A.                           | 1          | \$365,000.00           | 1.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | REDWOOD CREDIT UNION                     | 1          | \$279,550.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | SAFE CREDIT UNION                        | 1          | \$406,000.00           | 1.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$279,061.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.        |
|              | SCHMIDT MORTGAGE COMPANY                 | 1          | \$140,500.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1          | \$373,000.00           | 1.46%       | 0        | \$0.00        | NA       | \$0.        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1          | \$228,952.33           | 0.89%       | 0        | \$0.00        | NA       | \$0.        |
|              | STATE BANK OF THE LAKES                  | 2          | \$453,700.00           | 1.77%       | 0        | \$0.00        | NA       | \$0.        |
|              | STEARNS LENDING, INC.                    | 1          | \$203,911.30           | 0.8%        | 0        | \$0.00        | NA       | \$0.        |
|              | TALMER BANK & TRUST                      | 1          | \$246,000.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$245,000.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$211,500.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                              | 4          | \$819,135.18           | 3.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$189,863.91           | 0.74%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY BANK                          | 1          | \$138,350.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | VENTURE BANK                             | 2          | \$311,500.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 4          | \$1,081,000.00         | 4.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$259,000.00           | 1.01%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                              | 11         | \$2,648,130.36         | 10.33%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>109</b> | <b>\$25,600,279.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417AZV4    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$191,200.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.        |

|   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 1 | \$273,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLIED MORTGAGE<br>GROUP, INC.                        | 1 | \$111,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 1 | \$138,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                                | 1 | \$145,099.81   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1 | \$143,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK   | 1 | \$494,300.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK  | 2 | \$578,700.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2 | \$599,809.68   | 2.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2 | \$426,200.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE<br>MORTGAGE, LLC                             | 1 | \$169,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.  | 5 | \$1,226,150.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1 | \$139,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE<br>COMPANY                        | 1 | \$101,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 1 | \$303,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$198,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS<br>BANK                               | 1 | \$190,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE,<br>INC                                  | 1 | \$326,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE,<br>INC.                              | 5 | \$1,383,525.60 | 5.22% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT<br>UNION                              | 2 | \$362,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 4 | \$1,024,266.91 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| DORT FEDERAL<br>CREDIT UNION                          | 1 | \$213,805.03   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1 | \$278,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | FARMERS BANK & TRUST, N.A.                |   |                |       |   |        |    |   |      |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$189,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$284,400.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$144,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                          | 5 | \$1,244,800.00 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$359,700.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                              | 2 | \$518,350.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 4 | \$1,076,010.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUERNSEY BANK FSB                         | 1 | \$93,400.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                    | 5 | \$1,343,300.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC                | 1 | \$185,414.95   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC                   | 3 | \$938,471.00   | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$263,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$159,368.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 1 | \$369,100.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,545,350.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT UNION                     | 2 | \$450,200.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                            | 1 | \$155,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES                   | 1 | \$228,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$235,560.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |

|              |                                      |            |                        |             |          |               |    |          |             |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THE GOLDEN 1 CREDIT UNION            | 1          | \$187,730.36           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWNE MORTGAGE COMPANY               | 1          | \$213,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                          | 5          | \$953,635.89           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED MORTGAGE CORPORATION          | 1          | \$319,260.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.  | 8          | \$1,861,450.00         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WANIGAS CREDIT UNION                 | 1          | \$116,450.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$271,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 15         | \$3,600,382.26         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>112</b> | <b>\$26,482,989.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                      |            |                        |             |          |               |    |          |             |
| 31417AZW2    | ALASKA USA FEDERAL CREDIT UNION      | 2          | \$397,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.          | 1          | \$313,296.19           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                  | 1          | \$324,552.23           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                    | 1          | \$280,150.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF HAWAII                       | 1          | \$219,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                     | 1          | \$147,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION                  | 1          | \$145,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BLACKHAWK BANK                       | 1          | \$152,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION        | 4          | \$949,600.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                       | 2          | \$648,200.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHERRY CREEK MORTGAGE COMPANY        | 1          | \$184,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COBALT MORTGAGE, INC.                | 3          | \$667,867.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLE TAYLOR BANK                     | 2          | \$489,200.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1          | \$201,755.71           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3          | \$703,280.88           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |                                      | 1          | \$348,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE |   |                |       |   |        |    |   |      |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 1 | \$198,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK<br>MORTGAGE                               | 2 | \$433,500.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1 | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION             | 1 | \$395,950.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK  | 3 | \$806,938.61   | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$155,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT<br>UNION                                | 1 | \$156,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                    | 3 | \$523,047.70   | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING<br>CENTER INC.                           | 1 | \$140,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN<br>CENTER, INC.                               | 2 | \$745,800.00   | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                                       | 1 | \$143,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER<br>AND COMPANY                          | 2 | \$380,050.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.               | 1 | \$215,650.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.                         | 1 | \$325,300.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                  | 1 | \$113,622.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY SAVINGS<br>BANK, FSB                            | 1 | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION              | 2 | \$387,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                | 1 | \$178,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION                         | 1 | \$205,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 5 | \$1,306,450.23 | 4.43% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | NEW PENN<br>FINANCIAL, LLC                              |   |                |       |   |        |    |   |      |
|  | NEWTOWN SAVINGS<br>BANK                                 | 1 | \$337,600.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORNL FEDERAL<br>CREDIT UNION                            | 1 | \$181,450.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT<br>UNION                               | 1 | \$242,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHH MORTGAGE<br>CORPORATION                             | 1 | \$261,024.26   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 6 | \$1,355,628.00 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUALSTAR CREDIT<br>UNION                                | 2 | \$397,900.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 2 | \$388,600.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1 | \$254,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST<br>CREDIT UNION                             | 1 | \$195,741.90   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1 | \$216,906.27   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 2 | \$317,100.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 1 | \$214,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1 | \$300,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 1 | \$300,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK &<br>TRUST                                  | 2 | \$448,472.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1<br>CREDIT UNION                            | 1 | \$129,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOPLINE FEDERAL<br>CREDIT UNION                         | 1 | \$181,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION           | 1 | \$147,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |

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|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UMPQUA BANK  | 9          | \$2,280,569.72         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK  | 1          | \$192,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                | 9          | \$1,933,256.00         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 1          | \$228,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 23         | \$5,787,670.82         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>128</b> | <b>\$29,493,779.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417AZX0    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1          | \$235,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AKRON  | 1          | \$288,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1          | \$296,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONTINENTAL HOME<br>LOANS INC.                           | 2          | \$638,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1          | \$215,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION           | 6          | \$1,697,100.00         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3          | \$844,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 1          | \$258,149.75           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                 | 3          | \$602,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INVESTORS BANK   | 1          | \$364,932.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                         | 5          | \$1,754,500.00         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA   | 2          | \$613,443.66           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION             | 3          | \$807,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MID-ISLAND<br>MORTGAGE CORP.                             | 4          | \$950,450.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NCB, FSB   | 2          | \$430,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION               | 1          | \$350,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |                                     |           |                        |             |          |               |    |          |             |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | QUORUM FEDERAL CREDIT UNION         | 1         | \$412,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REAL ESTATE MORTGAGE NETWORK INC.   | 1         | \$490,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TEACHERS FEDERAL CREDIT UNION       | 3         | \$790,451.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE MONEY SOURCE, INC.              | 1         | \$237,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ULSTER SAVINGS BANK                 | 1         | \$219,300.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED NATIONS FEDERAL CREDIT UNION | 1         | \$175,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.              | 1         | \$242,465.08           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                         | 24        | \$7,502,001.92         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$20,412,293.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                     |           |                        |             |          |               |    |          |             |
| 31417AZY8    | BANCO SANTANDER PUERTO RICO         | 3         | \$654,295.21           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRSTBANK PUERTO RICO               | 1         | \$300,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SCOTIABANK OF PUERTO RICO           | 8         | \$2,345,923.63         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUN WEST MORTGAGE COMPANY INC.      | 2         | \$486,700.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                         | 2         | \$606,047.63           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$4,392,966.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                     |           |                        |             |          |               |    |          |             |
| 31417AZZ5    | ARVEST MORTGAGE COMPANY             | 5         | \$1,167,000.00         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$173,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                 | 2         | \$591,700.00           | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                 | 2         | \$788,273.78           | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                         | 6         | \$1,109,288.94         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,829,262.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                     |           |                        |             |          |               |    |          |             |
| 31417BA23    | ACHIEVA CREDIT UNION                | 1         | \$180,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2         | \$360,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$183,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$386,799.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$738,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                  | 3  | \$597,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 11 | \$3,090,461.10 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 3  | \$760,742.11   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 1  | \$247,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 9  | \$2,540,073.87 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 1  | \$412,403.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                                     | 1  | \$406,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 13 | \$3,030,526.72 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$217,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$470,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 14 | \$4,040,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$385,374.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$409,259.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$652,501.96   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE                                | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | COMPANY, D/B/A<br>CENTURY LENDING                       |    |                |       |   |        |    |   |      |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 10 | \$2,224,472.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST<br>CREDIT UNION                           | 1  | \$182,858.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE,<br>INC                                    | 2  | \$705,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL<br>CREDIT UNION                         | 2  | \$675,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE,<br>INC.                                | 7  | \$1,755,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK  | 5  | \$1,590,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS<br>FA                                  | 1  | \$194,873.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                   | 1  | \$234,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                           | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENVER MORTGAGE<br>COMPANY, INC.                        | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 1  | \$311,792.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 3  | \$847,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 2  | \$542,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK &<br>TRUST                                  | 1  | \$222,411.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$586,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 2  | \$467,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK<br>MORTGAGE                               | 10 | \$3,228,610.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 1  | \$371,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS<br>BANK NA                               | 1  | \$287,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK                                       | 1  | \$279,647.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 1  | \$331,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$428,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |      |
|--|---|----|-----------------|-------|---|--------|----|------|
|  | FIRST INTERSTATE BANK                           |    |                 |       |   |        |    |      |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$300,000.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 3  | \$614,132.00    | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2  | \$613,000.00    | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                                | 11 | \$2,813,507.77  | 1.7%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$846,000.00    | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                                    | 37 | \$10,336,437.49 | 6.26% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 11 | \$2,904,651.94  | 1.76% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY BUSINESS BANK                           | 1  | \$454,400.00    | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.                                  | 1  | \$255,300.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | GESA CREDIT UNION                               | 1  | \$192,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                              | 1  | \$256,000.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$178,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTEED RATE, INC.                           | 3  | \$912,000.00    | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                          | 4  | \$1,363,000.00  | 0.82% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                                  | 2  | \$421,200.00    | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$186,500.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HOME FINANCING CENTER INC.                      | 1  | \$192,000.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                          | 8  | \$2,100,700.00  | 1.27% | 0 | \$0.00 | NA | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$179,000.00    | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HOOSAC BANK                                     | 1  | \$234,500.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                                  | 3  | \$1,578,000.00  | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$330,600.00    | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                    | 7  | \$2,396,600.00  | 1.45% | 0 | \$0.00 | NA | \$0. |
|  |   | 2  | \$823,000.00    | 0.5%  | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     |    |                |       |   |        |    |        |
|  | LANDMARK CREDIT<br>UNION                      | 1  | \$331,555.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                             | 10 | \$2,940,000.00 | 1.78% | 0 | \$0.00 | NA | 0 \$0. |
|  | LES BOIS CREDIT<br>UNION                      | 1  | \$200,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$472,533.90   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAVERICK FUNDING<br>CORP.                     | 2  | \$443,200.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$212,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | METRO CREDIT<br>UNION                         | 2  | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST<br>COMMUNITY BANK                     | 2  | \$595,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION               | 1  | \$335,547.40   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE<br>AMERICA, INC.                     | 1  | \$323,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 1  | \$342,400.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC           | 1  | \$205,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONAL BANK OF<br>OHIO                      | 1  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEW PENN<br>FINANCIAL, LLC                    | 2  | \$636,631.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1  | \$187,725.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | OCEANFIRST BANK                               | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | OLD SECOND<br>NATIONAL BANK                   | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | OPES ADVISORS, INC                            | 2  | \$525,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT<br>UNION                       | 6  | \$2,227,455.80 | 1.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 16 | \$5,097,274.00 | 3.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PLATINUM HOME<br>MORTGAGE                     | 5  | \$1,202,291.37 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION                                 | 2  | \$1,114,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.   | 2  | \$535,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$754,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$510,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION                                   | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK  | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2  | \$356,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION                                     | 1  | \$191,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.                                     | 22 | \$8,498,950.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION                                     | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 13 | \$3,636,345.61 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$308,184.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION                          | 1  | \$499,341.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST                                   | 1  | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES                                | 1  | \$192,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK & TRUST                                    | 1  | \$221,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION                             | 3  | \$925,333.38   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1  | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | TOWNE MORTGAGE COMPANY                       |            |                         |             |          |               |          |             |
|              | UMPQUA BANK                                  | 8          | \$2,135,600.00          | 1.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$1,075,789.44          | 0.65%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$214,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY NATIONAL BANK                         | 11         | \$2,596,500.00          | 1.57%       | 0        | \$0.00        | NA       | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$288,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | VYSTAR CREDIT UNION                          | 1          | \$277,249.68            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 10         | \$2,751,135.00          | 1.66%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$689,000.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$483,209.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$544,614.24            | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 165        | \$50,294,124.98         | 30.5%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>568</b> | <b>\$165,240,427.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |          |             |
| 31417BA31    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$885,300.00            | 0.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,029,700.00          | 0.62%       | 0        | \$0.00        | NA       | \$0.        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$250,200.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$947,050.00            | 0.57%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$212,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$416,128.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | ANCHORBANK FSB                               | 1          | \$279,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,668,677.27          | 1.01%       | 0        | \$0.00        | NA       | \$0.        |
|              | AUBURNBANK                                   | 1          | \$369,500.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | 3          | \$636,728.37            | 0.39%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | BANCORPSOUTH BANK                               |    |                |       |   |        |    |      |
|  | BANK OF THE WEST                                | 15 | \$5,079,500.83 | 3.07% | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,175,500.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | BANKNEWPORT                                     | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,451,447.12 | 1.48% | 0 | \$0.00 | NA | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$177,700.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$1,925,937.00 | 1.17% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 17 | \$5,286,666.72 | 3.2%  | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$624,150.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$895,922.97   | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$358,400.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$2,150,514.00 | 1.3%  | 0 | \$0.00 | NA | \$0. |
|  | CMG MORTGAGE, INC                               | 4  | \$1,306,500.00 | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.                           | 9  | \$3,451,382.70 | 2.09% | 0 | \$0.00 | NA | \$0. |
|  | COLE TAYLOR BANK                                | 4  | \$1,074,200.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | COLONIAL SAVINGS FA                             | 2  | \$392,257.52   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | COMMUNITY STATE BANK                            | 1  | \$233,593.61   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CORTRUST BANK                                   | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$188,300.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2  | \$456,119.75   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$337,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  |   | 3  | \$914,250.00   | 0.55% | 0 | \$0.00 | NA | \$0. |



|  |  |    |                 |       |   |        |    |      |
|--|--|----|-----------------|-------|---|--------|----|------|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |    |                 |       |   |        |    |      |
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$542,070.00    | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU  | 3  | \$530,800.00    | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 8  | \$2,277,150.00  | 1.38% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS BANK & TRUST, N.A.   | 2  | \$422,700.00    | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE   | 5  | \$1,591,010.00  | 0.96% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$315,000.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$244,000.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HAWAIIAN BANK  | 1  | \$477,000.00    | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$860,100.00    | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$1,383,087.27  | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$201,500.00    | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK   | 10 | \$3,113,815.00  | 1.88% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2  | \$616,250.00    | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO  | 1  | \$416,425.48    | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT UNION   | 1  | \$396,000.00    | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK   | 40 | \$11,381,166.44 | 6.88% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 11 | \$3,240,729.00  | 1.96% | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.   | 1  | \$240,000.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | GEORGETOWN SAVINGS BANK  | 1  | \$360,000.00    | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | GESA CREDIT UNION  | 1  | \$235,682.11    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK   | 4  | \$929,614.00    | 0.56% | 0 | \$0.00 | NA | \$0. |

|  |                                     |    |                |       |   |        |    |   |      |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE, INC.               | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$326,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION              | 3  | \$758,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.          | 1  | \$397,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 7  | \$1,931,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 4  | \$1,182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 10 | \$3,621,609.29 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$690,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                   | 4  | \$1,355,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION    | 2  | \$628,172.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1  | \$297,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$742,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                  | 2  | \$432,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                 | 1  | \$227,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION        | 1  | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.              | 2  | \$623,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC       | 1  | \$204,723.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC             | 3  | \$657,202.07   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                     | 1  | \$192,635.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | NORTHERN OHIO INVESTMENT COMPANY                     |    |                |       |   |        |    |   |      |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$615,188.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION                        | 2  | \$757,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                                      | 1  | \$362,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                             | 3  | \$740,924.66   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                                   | 1  | \$337,045.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                                 | 2  | \$617,051.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK   | 3  | \$719,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 18 | \$5,357,100.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PMAC LENDING SERVICES, INC.                          | 1  | \$213,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$398,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$326,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                                 | 1  | \$218,698.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 4  | \$1,163,375.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                   | 18 | \$6,551,450.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$1,190,385.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 11 | \$3,110,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$620,062.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$299,516.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | SOMERSET TRUST COMPANY                       |            |                         |             |          |               |    |          |             |
|              | ST. MARYS BANK                               | 3          | \$823,600.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE                                | 1          | \$240,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TALMER BANK & TRUST                          | 1          | \$297,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 1          | \$275,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$549,407.64            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$285,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                  | 10         | \$2,700,440.86          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$836,237.26            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$296,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK                         | 11         | \$2,626,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                  | 3          | \$761,720.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 12         | \$3,509,380.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$188,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 152        | \$46,530,386.94         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>558</b> | <b>\$165,309,837.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BA49    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$368,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$518,012.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$844,321.99            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$182,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$1,105,100.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4          | \$883,900.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ANCHORBANK FSB                                  | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 5  | \$1,500,851.86 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$550,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 3  | \$718,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 1  | \$295,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 14 | \$4,427,583.78 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 4  | \$1,116,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$582,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$385,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$879,813.27   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$226,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$967,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 13 | \$3,897,717.56 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$179,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$225,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$902,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$273,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$699,166.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 15 | \$4,558,262.97 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                | 1  | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK                            | 2  | \$496,256.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                             | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | DEAN COOPERATIVE BANK  | 1  | \$308,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 2  | \$651,915.70   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6  | \$1,582,348.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$779,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 3  | \$762,014.08   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION  | 1  | \$197,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$931,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE   | 11 | \$3,556,130.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$231,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$569,537.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK  | 1  | \$271,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 3  | \$789,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$1,098,770.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                 |       |   |        |    |   |      |
|--|----|-----------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE CORPORATION               | 1  | \$196,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE          | 1  | \$207,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$648,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                         | 6  | \$1,664,405.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$491,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                       | 2  | \$422,940.67    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                             | 55 | \$15,364,262.89 | 9.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION        | 15 | \$3,743,870.35  | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC.                           | 1  | \$289,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GESA CREDIT UNION                        | 1  | \$208,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC                                | 1  | \$240,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$177,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY                   | 1  | \$200,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE CREDIT UNION                   | 2  | \$420,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                           | 2  | \$417,190.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC.               | 2  | \$605,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.                   | 3  | \$930,500.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                           | 1  | \$465,600.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION             | 8  | \$2,767,000.00  | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC.               | 1  | \$182,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.      | 5  | \$1,836,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                        | 9  | \$3,254,400.00  | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP.                   | 2  | \$380,385.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 1  | \$241,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL                 | 1  | \$207,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CREDIT UNION                              |    |                |       |   |        |    |      |
|  | METLIFE BANK, NA                          | 1  | \$333,391.77   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT UNION                        | 3  | \$859,839.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | MID-ISLAND MORTGAGE CORP.                 | 1  | \$246,400.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES BANK                       | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                      | 1  | \$291,600.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY               | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | NEW PENN FINANCIAL, LLC                   | 4  | \$1,294,212.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK                           | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                        | 2  | \$575,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$858,150.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$246,400.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                              | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$222,513.21   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 16 | \$5,051,828.29 | 3.06% | 0 | \$0.00 | NA | \$0. |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$758,453.57   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                    | 1  | \$440,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | RED CANOE CREDIT UNION                    | 1  | \$251,780.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | REDWOOD CREDIT UNION                      | 3  | \$1,083,000.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$263,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$282,051.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$345,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,501,000.00 | 0.91% | 0 | \$0.00 | NA | \$0. |
|  |   | 25 | \$8,382,363.00 | 5.07% | 0 | \$0.00 | NA | \$0. |



|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | RPM MORTGAGE, INC.                                   |            |                         |             |          |               |          |             |
|              | SAFE CREDIT UNION                                    | 1          | \$392,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7          | \$2,093,900.00          | 1.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$576,174.40            | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | ST. MARYS BANK                                       | 2          | \$358,500.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$201,450.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | STATE BANK AND TRUST                                 | 1          | \$411,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | SWBC MORTGAGE  | 1          | \$178,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | THIRD FEDERAL SAVINGS BANK                           | 1          | \$181,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$204,900.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWN & COUNTRY BANK OF QUINCY                        | 1          | \$275,200.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK  | 10         | \$2,614,600.00          | 1.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$733,510.62            | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                           | 2          | \$576,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY NATIONAL BANK                                 | 10         | \$2,842,506.95          | 1.72%       | 0        | \$0.00        | NA       | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                          | 2          | \$565,600.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$248,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | VYSTAR CREDIT UNION                                  | 1          | \$222,699.61            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 6          | \$1,718,600.00          | 1.04%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                          | 3          | \$867,000.00            | 0.52%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK  | 1          | \$265,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 162        | \$48,545,205.46         | 29.36%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>561</b> | <b>\$165,239,483.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BA56    | 1ST 2ND MORTGAGE COMPANY OF NEW                      | 1          | \$403,623.46            | 0.31%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | JERSEY, INC.                                    |    |                |       |   |        |    |   |      |
|  | ACACIA FEDERAL SAVINGS BANK                     | 2  | \$604,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$193,538.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK CENTER                            | 1  | \$239,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$246,708.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$647,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$413,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 11 | \$2,706,919.77 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 3  | \$768,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 2  | \$836,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 13 | \$4,081,476.71 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 2  | \$665,620.14   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$639,040.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,766,644.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$506,092.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,133,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 12 | \$3,607,918.83 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$402,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$1,744,275.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$449,155.65   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$596,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 8  | \$3,190,460.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                | 1  | \$289,190.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                 |       |   |        |    |   |      |
|--|---|----|-----------------|-------|---|--------|----|---|------|
|  | COLONIAL SAVINGS FA                               | 1  | \$210,740.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1  | \$241,171.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                               | 2  | \$706,425.48    | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,401,400.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$276,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$745,000.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$919,950.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$350,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$212,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 1  | \$184,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 1  | \$195,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                  | 3  | \$721,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1  | \$232,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3  | \$807,000.00    | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                      | 34 | \$10,615,875.48 | 8.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 13 | \$3,889,247.84  | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                             | 1  | \$448,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                                | 1  | \$222,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION                          | 1  | \$364,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE,                                  | 1  | \$417,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                     |    |                |       |   |        |    |   |      |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | INC.                                |    |                |       |   |        |    |   |      |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$394,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                      | 4  | \$1,084,030.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.          | 1  | \$405,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 4  | \$1,048,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                     | 1  | \$269,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                      | 1  | \$213,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                      | 1  | \$341,851.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$252,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 9  | \$3,426,226.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                   | 7  | \$2,190,910.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                          | 2  | \$625,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 2  | \$476,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA                    | 1  | \$367,487.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                  | 2  | \$557,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MI FINANCIAL CORPORATION            | 1  | \$309,641.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION       | 2  | \$452,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC             | 1  | \$379,462.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK            | 2  | \$512,780.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                  | 2  | \$743,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                | 4  | \$1,764,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                        | 1  | \$311,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES NEIGHBORHOOD BANK           | 1  | \$330,554.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE           | 10 | \$2,738,950.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | PLATINUM HOME MORTGAGE                               | 4  | \$1,556,625.48 | 1.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$599,200.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | QUALSTAR CREDIT UNION                                | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | RABOBANK, N.A.                                       | 1  | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$273,630.92   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | REDWOOD CREDIT UNION                                 | 1  | \$317,250.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROYAL CREDIT UNION                                   | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | RPM MORTGAGE, INC.                                   | 16 | \$5,479,320.00 | 4.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$2,106,000.00 | 1.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1  | \$291,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$1,254,583.99 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK AND TRUST                                 | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$256,500.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUN WEST MORTGAGE COMPANY INC.                       | 2  | \$555,590.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE BANK OF MAINE                                    | 1  | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 1  | \$204,500.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$222,692.76   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK  | 4  | \$1,043,038.34 | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1  | \$333,600.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |            |                         |             |          |               |    |          |             |
|              | UNIVEST BANK AND TRUST CO.                      | 4          | \$1,065,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK                            | 8          | \$2,424,310.98          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                     | 3          | \$623,350.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                             | 1          | \$228,381.93            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 6          | \$1,827,950.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$278,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                     | 4          | \$1,171,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$407,207.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORKERS CREDIT UNION                            | 1          | \$291,597.71            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 126        | \$38,232,722.62         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>436</b> | <b>\$132,167,171.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BA64    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$179,752.01            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                             | 2          | \$528,799.30            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                               | 1          | \$208,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                                | 2          | \$806,474.66            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$625,500.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1          | \$320,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$298,400.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                  | 5          | \$1,202,700.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTRAL PACIFIC HOME LOANS                      | 1          | \$721,050.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$304,200.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$175,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                   | 1 | \$179,960.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$335,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$181,950.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT UNION                   | 1 | \$175,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$178,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$828,500.00   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$385,750.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$338,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK                       | 1 | \$240,682.64   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON    | 1 | \$210,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                     | 1 | \$399,200.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION              | 1 | \$176,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                        | 2 | \$586,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$206,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                 | 1 | \$385,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                            | 8 | \$2,306,955.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 5 | \$1,560,800.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 2 | \$485,900.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                          | 1 | \$182,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.              | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | HOME LOAN CENTER, INC.                   | 1 | \$198,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE              | 1 | \$180,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$177,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                           | 1 | \$210,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY              | 2 | \$500,100.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION             | 2 | \$384,800.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.      | 1 | \$288,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                    | 1 | \$178,754.32   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                        | 1 | \$312,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.            | 1 | \$224,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                     | 1 | \$180,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                             | 1 | \$400,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2 | \$575,300.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CREDIT UNION                     | 1 | \$181,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                       | 3 | \$871,700.00   | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$732,000.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                     | 1 | \$257,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                              | 1 | \$269,271.29   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$181,990.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$414,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | VALLEY NATIONAL BANK                     | 2 | \$540,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$176,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 5 | \$1,337,200.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                  |            |                        |             |          |               |    |          |             |
|              | WESTCONSIN<br>CREDIT UNION                                 | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                                 | 2          | \$669,486.22           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 30         | \$9,395,395.03         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>119</b> | <b>\$34,559,870.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BA72    | BARKSDALE<br>FEDERAL CREDIT<br>UNION                       | 2          | \$437,497.92           | 4%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENT FEDERAL<br>CREDIT UNION                                | 1          | \$168,678.81           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EVERBANK   | 1          | \$514,061.18           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 1          | \$300,399.82           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1          | \$347,906.65           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST PLACE BANK   | 2          | \$377,875.76           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HEARTLAND BANK   | 1          | \$199,024.34           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LOCKHEED FEDERAL<br>CREDIT UNION                           | 1          | \$287,491.94           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEWTOWN SAVINGS<br>BANK                                    | 1          | \$206,574.20           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE<br>CORPORATION                                | 1          | \$223,001.88           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC            | 1          | \$269,939.11           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$179,286.23           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                        | 1          | \$242,348.43           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 3          | \$1,060,116.12         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC          | 1          | \$242,014.45           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL<br>BANK                                    | 2          | \$517,087.64           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |           |                        |             |          |               |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                | 1         | \$191,272.52           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                               | 1         | \$219,107.72           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WILSHIRE STATE<br>BANK                                   | 1         | \$378,458.81           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINTER HILL BANK,<br>FSB                                 | 1         | \$350,666.13           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 16        | \$4,214,627.20         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,927,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                        |             |          |               |    |          |             |
| 31417BA80    | ACCESS NATIONAL<br>BANK                                  | 11        | \$2,899,620.00         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9         | \$2,531,250.00         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 48        | \$13,785,268.00        | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 39        | \$10,128,620.00        | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC  | 11        | \$3,459,720.00         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 15        | \$4,232,220.00         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CONSUMERS CREDIT<br>UNION                                | 3         | \$599,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND<br>COMPANY                                | 3         | \$1,016,000.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 13        | \$4,008,739.00         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 21        | \$5,052,874.99         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   | 21        | \$5,994,750.00         | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM,<br>INC.                                   | 27        | \$7,444,804.00         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK  | 4         | \$1,241,300.00         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | OCEANFIRST BANK  | 1         | \$285,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE,<br>L.L.C.                                | 12        | \$3,573,496.24         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE,<br>INC.                                   | 27        | \$9,490,292.57         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 2         | \$615,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                         |             |          |                     |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | STAR FINANCIAL GROUP, INC.                      |            |                         |             |          |                     |    |          |             |
|              | Unavailable                                     | 87         | \$26,755,215.04         | 25.95%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>354</b> | <b>\$103,113,669.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 31417BA98    | ARVEST MORTGAGE COMPANY                         | 1          | \$326,997.72            | 10.95%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                              | 1          | \$223,656.59            | 7.49%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$292,592.25            | 9.8%        | 0        | \$0.00              | NA | 0        | \$0.        |
|              | Unavailable                                     | 8          | \$2,141,792.69          | 71.76%      | 1        | \$219,025.13        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,985,039.25</b>   | <b>100%</b> | <b>1</b> | <b>\$219,025.13</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BAA5    | BANK OF THE WEST                                | 3          | \$1,570,697.42          | 2.67%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$1,041,300.00          | 1.77%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                  | 3          | \$1,548,000.00          | 2.63%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | COBALT MORTGAGE, INC.                           | 2          | \$992,000.00            | 1.68%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 2          | \$1,090,800.00          | 1.85%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1          | \$601,750.00            | 1.02%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | FIRST PLACE BANK                                | 4          | \$2,189,481.00          | 3.72%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | FREMONT BANK                                    | 4          | \$2,175,000.00          | 3.69%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | INVESTORS BANK                                  | 2          | \$1,105,350.00          | 1.88%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | KINECTA FEDERAL CREDIT UNION                    | 8          | \$4,328,866.89          | 7.35%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 3          | \$1,534,000.00          | 2.61%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | LEADER BANK, N.A.                               | 2          | \$931,500.00            | 1.58%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | LEADER MORTGAGE COMPANY INC.                    | 1          | \$454,000.00            | 0.77%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1          | \$600,000.00            | 1.02%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1          | \$560,000.00            | 0.95%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 2          | \$899,900.00            | 1.53%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | OPES ADVISORS, INC                              | 1          | \$625,500.00            | 1.06%       | 0        | \$0.00              | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | PATELCO CREDIT UNION                            | 2          | \$995,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2          | \$1,059,000.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROVIDENT CREDIT UNION                          | 2          | \$1,087,000.00         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RPM MORTGAGE, INC.                              | 7          | \$3,897,200.00         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 2          | \$942,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITY BANK                                      | 1          | \$625,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 3          | \$1,497,750.00         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$476,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$497,927.33           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 46         | \$25,560,073.09        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>109</b> | <b>\$58,885,595.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BAB3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$624,638.23           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$4,420,500.00         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC                                 | 1          | \$658,258.50           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$584,350.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 6          | \$3,326,816.00         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 16         | \$9,444,213.29         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>33</b>  | <b>\$19,058,776.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BAC1    | 360 MORTGAGE GROUP, LLC                         | 1          | \$416,371.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$133,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 2          | \$379,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |                                      |   |                |       |   |        |    |   |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | ALABAMA ONE CREDIT UNION             | 3 | \$898,500.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$157,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FEDERAL SAVINGS BANK        | 1 | \$114,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION           | 5 | \$1,213,585.57 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARKANSAS FEDERAL CREDIT UNION        | 5 | \$975,583.68   | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                  | 1 | \$162,149.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO SANTANDER PUERTO RICO          | 1 | \$162,238.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                  | 1 | \$208,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE CASCADES                 | 1 | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BARKSDALE FEDERAL CREDIT UNION       | 4 | \$854,197.17   | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                  | 2 | \$899,150.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION             | 2 | \$660,400.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                      | 1 | \$399,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                       | 1 | \$412,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                | 3 | \$561,700.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                  | 1 | \$135,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                     | 1 | \$119,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION                | 1 | \$319,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY SAVINGS BANK               | 2 | \$314,257.82   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$200,380.12   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                    | 1 | \$138,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1 | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                      | 1 | \$142,420.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | DHI MORTGAGE COMPANY, LTD.                                   |   |                |       |   |        |    |   |      |
|  | DORAL BANK   | 1 | \$74,884.52    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$433,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EASTWOOD BANK  | 1 | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 7 | \$1,624,200.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$330,715.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$215,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$129,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK   | 1 | \$112,338.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$560,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$302,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK  | 8 | \$2,765,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$386,690.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK   | 1 | \$281,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO  | 3 | \$590,951.84   | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOX RIVER STATE BANK   | 1 | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANDSEN BANK & TRUST  | 1 | \$125,780.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK  | 1 | \$320,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.   | 1 | \$290,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK   | 1 | \$182,373.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1 | \$348,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | HARBORONE CREDIT UNION                               |   |                |       |   |        |    |   |      |
|  | HAWAII NATIONAL BANK                                 | 9 | \$2,958,833.70 | 5.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONOLULU HOMELOANS, INC.                             | 1 | \$243,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION                             | 1 | \$214,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                         | 1 | \$331,450.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$343,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 4 | \$1,040,920.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK   | 1 | \$413,100.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK  | 2 | \$419,972.10   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$256,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$410,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                                | 1 | \$209,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$993,000.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$249,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 3 | \$945,396.45   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 2 | \$332,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST                              | 5 | \$834,750.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION                        | 2 | \$469,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                               | 1 | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT                          | 1 | \$185,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | UNION  |    |                |       |   |        |    |   |      |
|  | POPULAR MORTGAGE, INC.                               | 25 | \$3,361,604.05 | 6.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 2  | \$437,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREVAIL CREDIT UNION                                 | 6  | \$823,919.02   | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$111,081.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RBS CITIZENS, NA                                     | 4  | \$971,680.95   | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$400,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$142,856.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDBANK  | 1  | \$215,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$340,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$290,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                            | 16 | \$1,673,824.73 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$262,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$165,697.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                                 | 4  | \$936,700.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$400,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                       | 1  | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$210,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE COMPANY INC.                       | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TELCOM CREDIT UNION                                  | 1  | \$267,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$399,668.65   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |



|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TIB-THE INDEPENDENT BANKERSBANK                 |            |                        |             |          |               |    |          |             |
|              | TRISTAR BANK                                    | 1          | \$198,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$180,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                     | 1          | \$300,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK                                     | 3          | \$975,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$157,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$272,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 1          | \$145,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$164,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTFIELD BANK, F.S.B.                          | 1          | \$270,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 7          | \$1,749,453.30         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 22         | \$4,658,637.99         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>245</b> | <b>\$52,525,614.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417BAD9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20         | \$4,612,909.00         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 42         | \$10,132,100.00        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$274,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$185,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 4          | \$1,017,524.42         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>68</b>  | <b>\$16,222,033.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417BAE7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$370,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$266,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1  | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$468,582.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$336,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL<br>CREDIT UNION                  | 4  | \$747,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE                                 | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,254,636.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 1  | \$240,003.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$183,671.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                                 | 4  | \$1,282,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                         | 15 | \$3,809,643.39 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                           | 4  | \$1,060,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                         | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL                                    | 3  | \$732,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                                 | 1  | \$257,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>SPRINGFIELD                         | 1  | \$235,454.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY                                 | 1  | \$209,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                               | 2  | \$801,603.09   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>WASHINGTON                          | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK                                    | 2  | \$552,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                         | 2  | \$773,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL<br>CREDIT UNION                    | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| BELCO CREDIT UNION                              | 5  | \$1,225,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK                                  | 2  | \$443,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,013,797.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION                      | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION                        | 1  | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,570,811.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                      | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$370,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                                  | 14 | \$5,789,915.32 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$254,676.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC                         | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$1,114,715.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$227,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$382,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK                              | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$324,040.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$254,345.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,487,350.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.                           | 5  | \$1,637,097.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK                                | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$465,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK                    | 1  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  | FALLS   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY                      | 1 | \$490,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF<br>COLORADO                             | 1 | \$309,800.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CRESCENT CREDIT<br>UNION                                | 3 | \$755,000.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | DENVER MORTGAGE<br>COMPANY, INC.                        | 2 | \$503,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 2 | \$631,963.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH           | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1 | \$253,176.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                     | 2 | \$445,100.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$303,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK   | 1 | \$209,587.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU   | 3 | \$1,000,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$611,150.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 3 | \$848,800.00   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK<br>MORTGAGE                               | 1 | \$203,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK OF<br>WYOMING                                | 2 | \$486,900.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 2 | \$498,850.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS<br>BANK NA                               | 2 | \$497,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 1 | \$190,950.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  |   | 2 | \$667,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. |    |                |       |   |        |    |   |      |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$268,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                      | 1  | \$459,307.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1  | \$307,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                    | 3  | \$796,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2  | \$391,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MINNESOTA BANK                     | 2  | \$693,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 3  | \$793,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$198,484.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$223,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$213,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST OPTION BANK                        | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                         | 6  | \$1,728,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 4  | \$989,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                       | 2  | \$662,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                             | 22 | \$5,948,986.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 3  | \$751,084.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU                                     | 1  | \$195,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                        | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$178,080.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$197,708.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | GREAT WESTERN BANK                      |   |                |       |   |        |    |      |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 2 | \$460,700.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | HAMPDEN BANK                            | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | HARBORONE CREDIT UNION                  | 1 | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                          | 4 | \$1,247,043.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                  | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HOMEWISE, INC.                          | 1 | \$186,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK                             | 1 | \$205,942.04   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                          | 4 | \$1,122,500.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                   | 1 | \$189,635.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$407,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST                | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$435,000.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                   | 5 | \$1,202,371.92 | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                       | 8 | \$2,293,000.00 | 1.39% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$489,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$353,710.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                             | 2 | \$362,273.38   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL                | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |

|  | ASSOCIATION  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 1 | \$290,600.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$446,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT UNION                                   | 1 | \$251,800.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                                    | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MONSON SAVINGS BANK                                  | 1 | \$271,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$255,600.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE AMERICA, INC.                               | 3 | \$993,500.00   | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$690,247.72   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | MT. MCKINLEY BANK                                    | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY                          | 2 | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB   | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | NEW PENN FINANCIAL, LLC                              | 4 | \$948,045.00   | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4 | \$1,160,281.77 | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$194,800.00   | 0.12% | 0 | \$0.00 | NA | \$0. |

|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | NRL FEDERAL CREDIT UNION              | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$214,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                       | 1 | \$318,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY              | 2 | \$545,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                    | 4 | \$1,584,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$189,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$196,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 2 | \$797,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                | 2 | \$527,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$576,831.41   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                          | 2 | \$445,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,404,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PLATINUM HOME MORTGAGE                | 1 | \$259,633.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$847,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK            | 2 | \$526,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$210,352.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$716,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT MORTGAGE, LLC                | 3 | \$1,733,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,049,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                        | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$448,367.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$257,087.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | REDWOOD CAPITAL BANK                                 | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                    | 1  | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      | 1  | \$215,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$339,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 10 | \$3,371,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                   | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                   | 14 | \$4,128,318.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK   | 1  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                    | 1  | \$182,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SALAL CREDIT UNION                                   | 2  | \$600,017.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 6  | \$2,009,967.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$776,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$405,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 5  | \$1,515,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$873,567.90   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3  | \$557,346.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | STANDARD BANK AND TRUST COMPANY                |   |                |       |   |        |    |   |      |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$224,675.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                           | 1 | \$326,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 9 | \$2,122,360.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$218,684.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$258,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$262,629.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                              | 1 | \$203,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THIRD FEDERAL SAVINGS BANK                     | 2 | \$635,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION                     | 4 | \$1,142,984.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$315,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$244,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$182,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                    | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                            | 1 | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK OF UNION                           | 1 | \$259,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN                             | 2 | \$555,493.21   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

|              |                                       |            |                         |             |          |               |    |          |             |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | MORTGAGE COMPANY, LLC                 |            |                         |             |          |               |    |          |             |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$341,362.47            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$285,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.            | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$295,563.93            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$272,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                   | 1          | \$284,598.43            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 2          | \$734,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION           | 3          | \$812,250.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION               | 3          | \$597,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTFIELD BANK, F.S.B.                | 2          | \$412,737.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                           | 134        | \$38,491,366.20         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                       | <b>579</b> | <b>\$165,240,588.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                       |            |                         |             |          |               |    |          |             |
| 31417BAF4    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$222,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1          | \$335,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                      | 1          | \$239,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.               | 3          | \$565,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$578,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                        | 2          | \$421,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$725,780.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$302,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK CENTER                  | 1          | \$400,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK, N.A.                   | 1          | \$181,590.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION             | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$625,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB  | 7  | \$1,746,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$301,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION                         | 1  | \$260,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                                | 13 | \$3,529,020.13 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT<br>UNION                            | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$410,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$398,839.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| AVIDIA BANK   | 1  | \$188,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                                  | 3  | \$780,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                                | 1  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL   | 6  | \$1,454,214.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII  | 2  | \$752,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF<br>SPRINGFIELD                                | 2  | \$446,745.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                                      | 3  | \$1,148,010.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT   | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                                | 1  | \$297,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL<br>CREDIT UNION                           | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                                | 2  | \$411,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK  | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$405,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$175,923.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$719,290.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 10 | \$3,135,300.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |

|                                    |    |                |       |   |        |    |   |      |
|------------------------------------|----|----------------|-------|---|--------|----|---|------|
| BRYN MAWR TRUST COMPANY THE        | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                         | 3  | \$711,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$421,414.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                     | 18 | \$6,174,350.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC       | 1  | \$189,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY           | 2  | \$496,878.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS         | 2  | \$635,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION       | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK                 | 1  | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION       | 2  | \$480,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE  | 2  | \$424,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK        | 1  | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC                  | 5  | \$1,694,150.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION       | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTLINE FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.              | 5  | \$1,851,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK                   | 3  | \$1,013,510.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE INC.          | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                      | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION             | 1  | \$219,690.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESCENT CREDIT UNION              | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC.                | 2  | \$415,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|                                    | 1  | \$208,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DELMAR FINANCIAL COMPANY                               |   |                |       |   |        |    |        |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$918,500.00   | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$457,850.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | ELEVATIONS CU  | 2 | \$592,600.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$177,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$816,000.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | FARMERS BANK & TRUST, N.A.                             | 4 | \$1,456,500.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$183,750.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$862,000.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$207,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$405,032.46   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$506,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$247,048.53   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COUNTY BANK                                      | 1 | \$178,747.79   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$182,800.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$813,775.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                       |    |                |       |   |        |    |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
|  | BOSTON                                |    |                |       |   |        |    |      |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST HAWAIIAN BANK                   | 1  | \$368,600.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                 | 5  | \$1,286,000.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$1,013,496.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$740,865.99   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$531,749.71   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$186,400.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                      | 15 | \$4,722,832.00 | 2.78% | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$1,688,669.92 | 0.99% | 0 | \$0.00 | NA | \$0. |
|  | FIRST UNITED BANK & TRUST             | 1  | \$182,900.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$416,385.67   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FOSTER BANK                           | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                          | 16 | \$4,021,879.00 | 2.37% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$1,084,400.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY BUSINESS BANK                 | 1  | \$410,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | GEO-CORP, INC.                        | 1  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | GMFS, LLC                             | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | GREAT WESTERN BANK                    | 1  | \$340,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTEED RATE, INC.                 | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$191,400.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                        | 1  | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | HOLYOKE CREDIT UNION                  | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  |                                       | 1  | \$214,078.00   | 0.13% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | HOME FEDERAL BANK                       |    |                |       |   |        |    |      |
|  | HOMEWISE, INC.                          | 1  | \$208,900.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$175,616.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                          | 3  | \$830,500.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                   | 1  | \$340,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,361,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST                | 3  | \$901,600.00   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$198,900.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,354,500.00 | 0.8%  | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                   | 4  | \$826,700.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                       | 14 | \$4,213,250.00 | 2.48% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$349,500.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                              | 1  | \$394,000.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                             | 1  | \$179,600.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MAVERICK FUNDING CORP.                  | 1  | \$216,400.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5  | \$1,407,500.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$581,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | MI FINANCIAL CORPORATION                | 1  | \$208,400.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES BANK                     | 2  | \$365,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$330,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                       | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |



|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | MISSOURI CREDIT UNION                                | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$564,205.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$570,158.80   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                                    | 1 | \$212,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$313,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 5 | \$1,466,721.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST PLUS CREDIT UNION                          | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4 | \$817,276.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                                  | 1 | \$176,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OAK BANK   | 2 | \$513,775.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                                      | 1 | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY                             | 1 | \$185,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                                   | 4 | \$1,680,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARK BANK  | 1 | \$216,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                               | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$315,045.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK   | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 7  | \$2,926,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$178,372.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$246,731.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAGE, LLC                                 | 3  | \$1,876,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION                                 | 5  | \$1,489,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION                            | 2  | \$697,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1  | \$178,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$193,772.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CAPITAL BANK                                   | 2  | \$558,692.99   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC.                             | 1  | \$236,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK                                      | 1  | \$208,698.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK  | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 13 | \$3,992,550.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION                                     | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.                                     | 9  | \$3,050,195.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION                          | 8  | \$2,277,416.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION                        | 3  | \$1,217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$202,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SCHOOLS FINANCIAL CREDIT UNION                 |   |                |       |   |        |    |   |      |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$295,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$242,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$261,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$175,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 5 | \$1,314,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$185,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                | 3 | \$989,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$676,685.43   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                           | 2 | \$417,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$545,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$406,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 3 | \$693,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE                              | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                         |             |          |               |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | COMPANY INC.                            |            |                         |             |          |               |          |             |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$288,450.32            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUTTON BANK                             | 1          | \$198,400.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | TAMPA BAY FEDERAL CREDIT UNION          | 1          | \$182,347.15            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$425,400.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$228,200.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | THINK MUTUAL BANK                       | 1          | \$400,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWER FEDERAL CREDIT UNION              | 5          | \$1,272,779.59          | 0.75%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                             | 5          | \$1,300,550.00          | 0.77%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK & TRUST                     | 3          | \$1,022,000.00          | 0.6%        | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$335,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$401,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | VERITY CREDIT UNION                     | 1          | \$203,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 5          | \$1,613,060.00          | 0.95%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$332,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESTERRA CREDIT UNION                   | 1          | \$354,535.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$183,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                             | 135        | \$39,093,798.54         | 22.94%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>596</b> | <b>\$169,809,398.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BAG2    | ACHIEVA CREDIT UNION                    | 1          | \$242,300.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALERUS FINANCIAL                        | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIANCE BANK                           | 1          | \$216,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMEGY MORTGAGE                          | 1          | \$259,625.39            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT            | 4          | \$916,638.00            | 0.55%       | 0        | \$0.00        | NA       | \$0.        |

|  | UNION   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$850,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$191,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                  | 9  | \$1,965,874.35 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$189,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 16 | \$3,793,548.90 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 9  | \$2,217,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                     | 1  | \$295,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 3  | \$938,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 1  | \$356,930.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                                  | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 4  | \$1,242,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$227,179.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$5,470,796.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$277,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 20 | \$6,613,450.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$177,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,025,698.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                             | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2  | \$718,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CMG MORTGAGE, INC                         |    |                |       |   |        |    |      |
|  | COASTAL FEDERAL CREDIT UNION              | 2  | \$486,300.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE, INC.                     | 11 | \$3,340,950.00 | 2.02% | 0 | \$0.00 | NA | \$0. |
|  | COLE TAYLOR BANK                          | 1  | \$225,500.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | COLUMBIA CREDIT UNION                     | 2  | \$451,250.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$186,650.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$398,400.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$405,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA       | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$371,300.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | CUSO MORTGAGE, INC.                       | 1  | \$346,261.43   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | DELTA COMMUNITY CREDIT UNION              | 1  | \$398,824.53   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                | 1  | \$307,179.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION                       | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU                             | 1  | \$239,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS BANK & TRUST, N.A.                | 2  | \$586,500.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE                    | 4  | \$1,210,831.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION           | 7  | \$1,719,950.00 | 1.04% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$339,220.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS BANK NA                    | 2  | \$725,500.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMONWEALTH                        | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION   |    |                |       |   |        |    |        |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$283,500.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$223,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$391,709.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$981,000.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$196,450.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$482,439.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK  | 4  | \$955,300.00   | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$1,339,677.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK  | 1  | \$289,300.87   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$490,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$211,400.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK   | 13 | \$3,744,940.26 | 2.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$339,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4  | \$997,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK   | 27 | \$7,361,275.82 | 4.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 5  | \$1,719,350.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.   | 1  | \$401,250.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEORGETOWN SAVINGS BANK  | 1  | \$243,600.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| GESA CREDIT UNION                         | 1  | \$202,713.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC                                 | 1  | \$237,743.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$332,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC.                     | 2  | \$787,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$847,950.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL NATIONAL BANK                    | 1  | \$337,991.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$493,581.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK                               | 1  | \$297,800.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                            | 2  | \$511,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION              | 3  | \$954,441.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE REGION BANK                          | 1  | \$247,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.       | 4  | \$1,366,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION              | 1  | \$262,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION                | 1  | \$344,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                         | 11 | \$3,758,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC.              | 2  | \$630,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK                              | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK                            | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK                  | 2  | \$504,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                                | 1  | \$416,399.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK                | 1  | \$247,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                               | 2  | \$584,667.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MAX CREDIT UNION                          | 2  | \$427,656.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$291,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE                          | 3  | \$1,237,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |



|  | COMPANY INC.   |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | MERCANTILE BANK  | 1 | \$237,600.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1 | \$405,578.84   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 1 | \$285,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MID-PENN BANK  | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES<br>BANK   | 1 | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST<br>COMMUNITY BANK  | 2 | \$554,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$304,450.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2 | \$670,000.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE<br>AMERICA, INC.  | 2 | \$596,450.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 2 | \$473,675.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1 | \$358,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | NEW PENN<br>FINANCIAL, LLC                                       | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 7 | \$2,295,103.19 | 1.39% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST PLUS<br>CREDIT UNION                                   | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 1 | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | NOTRE DAME<br>FEDERAL CREDIT                                     | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |

|  | UNION                                     |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | OCEANFIRST BANK                           | 2  | \$822,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$742,000.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$822,374.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                              | 1  | \$201,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$2,828,950.00 | 1.71% | 0 | \$0.00 | NA | \$0. |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1  | \$259,200.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$806,172.37   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$214,300.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                    | 8  | \$2,306,750.00 | 1.4%  | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$843,200.00   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | RABOBANK, N.A.                            | 2  | \$613,363.53   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$250,200.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | RIVER VALLEY BANK                         | 2  | \$492,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$931,200.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION                        | 1  | \$260,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,992,300.00 | 3.02% | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$964,592.77   | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$525,600.00   | 0.32% | 0 | \$0.00 | NA | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$213,807.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$648,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SEVERN SAVINGS BANK FSB                        | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SIUSLAW BANK                                   | 1 | \$326,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2 | \$526,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK                                 | 1 | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$308,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA                       | 1 | \$252,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION                            | 1 | \$245,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION                    | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK                              | 1 | \$228,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION              | 2 | \$573,437.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION                   | 1 | \$188,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION                     | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2 | \$390,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK                                    | 2 | \$546,335.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST                            | 3 | \$1,033,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$256,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK OF UNION                     | 2          | \$585,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED COMMUNITY BANK                    | 1          | \$325,898.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$339,499.11            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$233,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$283,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VENTURE BANK                             | 1          | \$262,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VERITY CREDIT UNION                      | 1          | \$214,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$292,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 4          | \$1,093,200.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$728,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$775,200.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                           | 1          | \$337,886.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                            | 1          | \$182,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$649,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$347,475.86            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$247,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 140        | \$41,339,846.30         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>564</b> | <b>\$165,244,290.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417BAH0    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$193,227.36            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                         | 2          | \$525,452.07            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.              | 2          | \$506,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$175,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| AMEGY MORTGAGE  | 1  | \$279,605.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 3  | \$590,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAHOMEKEY,<br>INC                                | 1  | \$215,937.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK   | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK<br>CENTER                               | 2  | \$500,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION             | 2  | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB  | 5  | \$1,048,924.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                                | 16 | \$3,829,778.45 | 3.83% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                                  | 4  | \$1,100,961.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST<br>NATIONAL                                | 2  | \$527,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL   | 4  | \$1,033,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE<br>AND TRUST CO.                    | 1  | \$211,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE<br>CASCADES                               | 1  | \$261,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                                | 2  | \$471,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                                | 2  | \$479,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$354,999.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$452,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE<br>SAVINGS BANK                             | 1  | \$229,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT<br>UNION                               | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.  | 16 | \$4,644,400.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL<br>MORTGAGE                                   | 3  | \$696,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY                                 |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| CENTRAL PACIFIC HOME LOANS              | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION            | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK                      | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK                 | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK             | 2 | \$386,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION              | 1 | \$297,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION            | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.                   | 4 | \$1,280,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK                        | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$228,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA               | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$268,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                           | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC                            | 1 | \$279,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION            | 2 | \$591,125.25   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD.              | 1 | \$200,552.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION           | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION                     | 2 | \$566,275.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU                           | 3 | \$972,600.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK                | 1 | \$174,675.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.              | 1 | \$244,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE                  | 4 | \$1,230,861.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT           | 1 | \$266,641.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BANK   |   |                |       |   |        |    |        |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$497,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS BANK NA   | 3 | \$812,044.00   | 0.81% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$481,714.80   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 2 | \$589,978.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$174,553.42   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$234,800.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK  | 3 | \$861,251.00   | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$456,200.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$178,700.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK   | 8 | \$2,067,377.00 | 2.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK   | 1 | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY, LLC                     |    |                |       |   |        |    |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 8  | \$1,967,850.00 | 1.97% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTTRUST SAVINGS BANK                   | 2  | \$519,000.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                        | 1  | \$175,028.04   | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORWARD FINANCIAL BANK SSB                | 1  | \$309,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                              | 16 | \$4,253,825.00 | 4.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 2  | \$715,500.00   | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$249,647.75   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                            | 1  | \$301,802.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                         | 1  | \$257,600.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ILLINI BANK                               | 1  | \$216,750.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | INVESTORS BANK                            | 2  | \$529,375.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0. |
|  | ISB COMMUNITY BANK                        | 1  | \$223,900.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1  | \$221,800.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | KINECTA FEDERAL CREDIT UNION              | 12 | \$3,353,250.00 | 3.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$333,500.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANDMARK CREDIT UNION                     | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                         | 3  | \$726,200.00   | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER MORTGAGE COMPANY INC.              | 2  | \$565,000.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
|  | LIFESTORE BANK                            | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1  | \$225,450.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |



|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | LOS ALAMOS NATIONAL BANK              |   |                |       |   |        |    |   |      |
|  | MAGNA BANK                            | 1 | \$223,926.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                           | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MONSON SAVINGS BANK                   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                | 3 | \$740,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC               | 1 | \$290,560.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$724,820.12   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                 | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY              | 1 | \$324,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK              | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                    | 2 | \$567,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$338,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PBI BANK                              | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                          | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,416,675.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$596,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$511,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | PROVIDENT CREDIT UNION                                 | 2 | \$497,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$298,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUORUM FEDERAL CREDIT UNION                            | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$281,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                    | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                             | 2 | \$549,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                        | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 5 | \$1,581,650.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                     | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                     | 9 | \$2,533,570.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 5 | \$1,263,612.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$284,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$559,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                        | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                 | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPACE COAST CREDIT UNION                               | 1 | \$207,713.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                          | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                        | 2 | \$458,057.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF                        | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | MARYLAND, INC.                                    |            |                        |             |          |               |          |             |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 1          | \$306,000.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUMMIT CREDIT<br>UNION                            | 3          | \$760,950.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.              | 1          | \$284,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE GOLDEN 1<br>CREDIT UNION                      | 1          | \$268,603.71           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE PARK BANK                                     | 2          | \$527,927.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE TRADERS<br>NATIONAL BANK                      | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                   | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 2          | \$584,099.67           | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | TRAVERSE CITY<br>STATE BANK                       | 1          | \$317,710.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                       | 2          | \$470,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK &<br>TRUST                            | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$334,011.37           | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$189,700.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 2          | \$554,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 1          | \$283,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 3          | \$624,200.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$275,650.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                        | 1          | \$317,541.82           | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                       | 76         | \$19,824,127.32        | 19.81%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>385</b> | <b>\$99,912,516.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BAJ6    |   | 2          | \$575,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | ACACIA FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |      |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 3  | \$701,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN BANK                                   | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1  | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                                  | 5  | \$1,310,653.33 | 1.3%  | 0 | \$0.00 | NA | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$317,381.32   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                             | 9  | \$3,026,711.30 | 3.01% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                               | 3  | \$891,400.00   | 0.89% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF NEW ORLEANS                             | 1  | \$373,000.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE CASCADES                            | 1  | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                | 2  | \$726,399.18   | 0.72% | 0 | \$0.00 | NA | \$0. |
|  | BANNER BANK                                     | 1  | \$405,939.95   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                             | 4  | \$1,589,250.00 | 1.58% | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$308,200.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | BENCHMARK BANK                                  | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$353,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$213,300.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,036,724.00 | 2.03% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK                                      | 2  | \$418,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 12 | \$4,073,300.00 | 4.05% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$508,831.13   | 0.51% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$183,400.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CITADEL FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |      |
|  | CITIZENS COMMUNITY BANK                           | 1 | \$194,112.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                                 | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                             | 3 | \$768,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                  | 1 | \$197,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$304,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$339,721.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$732,000.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$213,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$375,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU                                     | 2 | \$604,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$390,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$827,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$791,399.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                            | 2 | \$666,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK                                 | 1 | \$347,509.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT                               | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

|  | CREDIT UNION   |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,285,750.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$604,500.00   | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$387,000.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | FIRST INTERSTATE BANK                                  | 3  | \$958,000.00   | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$377,000.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$304,812.57   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$397,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                                       | 8  | \$2,612,000.00 | 2.6%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,140,300.00 | 1.14% | 0 | \$0.00 | NA | \$0. |
|  | FIRST UNITED BANK                                      | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK   | 22 | \$6,889,480.00 | 6.86% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,509,013.39 | 1.5%  | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$388,000.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | GESA CREDIT UNION                                      | 1  | \$179,652.15   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$175,800.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | GUARANTEED RATE, INC.                                  | 1  | \$337,500.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                                      | 1  | \$224,700.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | HOMETOWN BANK  | 1  | \$204,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | HOMEWISE, INC.   | 1  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |

|                                      |   |                |       |   |        |    |   |      |
|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION         | 5 | \$1,704,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST             | 2 | \$809,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                | 2 | \$374,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION           | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                    | 8 | \$2,846,410.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK             | 2 | \$446,965.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                           | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK           | 1 | \$195,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$554,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$640,295.69   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$362,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK               | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC.           | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE                    | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION                | 2 | \$411,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION        | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK                    | 1 | \$307,556.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC              | 1 | \$204,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT             | 1 | \$344,180.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY                                   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| NORTHWEST FEDERAL CREDIT UNION            | 3 | \$1,083,580.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$281,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK                           | 1 | \$329,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC                        | 2 | \$423,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK                                 | 1 | \$197,901.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION                      | 2 | \$755,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION                    | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$2,232,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION                    | 2 | \$694,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$403,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION                     | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC.                | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,348,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.                        | 6 | \$2,005,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                         | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION             | 7 | \$2,082,679.29 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$270,733.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |



|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | STANDARD BANK AND TRUST COMPANY                |            |                         |             |          |               |          |             |
|              | STANDARD MORTGAGE CORPORATION                  | 1          | \$214,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | STANFORD FEDERAL CREDIT UNION                  | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | STATE BANK AND TRUST                           | 1          | \$397,500.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2          | \$616,000.00            | 0.61%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUMMIT CREDIT UNION                            | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.        |
|              | TALMER BANK & TRUST                            | 1          | \$329,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE PARK BANK                                  | 1          | \$214,415.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                    | 1          | \$282,400.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK & TRUST                            | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK OF UNION                           | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION                  | 1          | \$234,750.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                     | 2          | \$532,250.00            | 0.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | VENTURE BANK                                   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | VYSTAR CREDIT UNION                            | 1          | \$415,796.34            | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 3          | \$1,143,600.00          | 1.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$379,200.00            | 0.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK                                  | 1          | \$394,000.00            | 0.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$410,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                    | 58         | \$17,507,487.67         | 17.43%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>329</b> | <b>\$100,461,941.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BAK3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1          | \$217,400.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 1  | \$407,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$255,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK &<br>TRUST CO.                  | 1  | \$228,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE                              | 3  | \$806,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$271,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                              | 2  | \$572,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK,<br>NA                      | 12 | \$3,387,603.36 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH<br>BANK                        | 6  | \$1,632,411.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL                                 | 1  | \$207,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE<br>AND TRUST CO.          | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                              | 2  | \$769,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE<br>CASCADES                     | 1  | \$260,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                            | 4  | \$1,192,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$260,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT                                 | 1  | \$309,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK                                 | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT<br>UNION                      | 1  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT<br>UNION                      | 1  | \$295,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$368,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK                              | 1  | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$399,436.40   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,309,950.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK                          | 2  | \$834,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                                 | 1  | \$249,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                                  | 10 | \$3,457,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION                        | 1  | \$246,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$987,950.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$376,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC                               | 2  | \$757,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.                           | 9  | \$3,118,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK                                | 3  | \$1,036,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION                           | 1  | \$199,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COVENTRY CREDIT UNION                           | 1  | \$280,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD.                      | 1  | \$318,108.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$399,946.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$676,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$179,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| DUPAGE CREDIT UNION                                    | 1 | \$339,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU  | 2 | \$716,399.18   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION                               | 1 | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.                             | 3 | \$832,050.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$285,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$816,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$292,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                                  | 4 | \$1,241,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$849,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$777,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION                             | 1 | \$280,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$197,825.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU                            | 1 | \$337,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                       | 3 | \$1,126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9 | \$2,883,800.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$184,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANSEN BANK & TRUST                                   | 1 | \$372,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| FREMONT BANK                                  | 16 | \$5,015,404.96 | 4.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$287,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS<br>BANK                      | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWOOD<br>CREDIT UNION                     | 1  | \$416,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL<br>CREDIT UNION                   | 1  | \$361,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 3  | \$877,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK                                  | 1  | \$370,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| HANNIBAL<br>NATIONAL BANK                     | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE<br>NATIONAL BANK<br>THE             | 1  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK                                    | 1  | \$386,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ICON CREDIT UNION                             | 1  | \$180,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL<br>CREDIT UNION                 | 2  | \$423,397.60   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                                | 2  | \$659,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1  | \$346,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER<br>AND COMPANY                | 1  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$295,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                   | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1  | \$404,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT<br>UNION                      | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                             | 4  | \$1,472,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE<br>COMPANY INC.               | 1  | \$344,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS<br>NATIONAL BANK                   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE                           | 2  | \$817,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | COMPANY INC.   |   |                |       |   |        |    |   |      |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$211,541.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$344,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$189,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                              | 1 | \$384,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 2 | \$604,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY<br>BANK   | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1 | \$239,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$246,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1 | \$395,429.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST PLUS<br>CREDIT UNION                                   | 1 | \$175,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 3 | \$1,065,450.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK  | 2 | \$625,250.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OMNIAMERICAN<br>BANK   | 2 | \$538,859.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPPORTUNITIES<br>CREDIT UNION                                    | 1 | \$399,410.72   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT<br>UNION  | 2 | \$614,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT<br>UNION  | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                        | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                      | 4 | \$1,253,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| PIONEER CREDIT UNION                      | 1  | \$326,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE                    | 2  | \$462,667.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK                | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION                    | 4  | \$1,453,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$179,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION                    | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$179,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC.                | 1  | \$226,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK                         | 1  | \$382,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,378,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.                        | 11 | \$3,852,400.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| RSI BANK                                  | 1  | \$206,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION                        | 1  | \$360,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION             | 3  | \$1,079,641.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$195,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SEVERN SAVINGS BANK FSB                   | 1  | \$245,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$676,747.18   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK                      | 1  | \$410,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$459,550.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC.           | 2  | \$579,013.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK AND TRUST                      | 1  | \$306,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2          | \$666,650.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUMMIT CREDIT UNION                            | 2          | \$514,160.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUN WEST MORTGAGE COMPANY INC.                 | 1          | \$246,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE GOLDEN 1 CREDIT UNION                      | 1          | \$238,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THINK MUTUAL BANK                              | 2          | \$566,300.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                     | 1          | \$385,328.30            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                            | 2          | \$788,250.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK, N.A.                              | 1          | \$186,912.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                    | 1          | \$370,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 4          | \$1,209,780.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                            | 1          | \$384,445.28            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$229,650.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                    | 70         | \$21,430,447.36         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>356</b> | <b>\$109,155,660.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417BAL1    | ACHIEVA CREDIT UNION                           | 1          | \$180,405.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$198,744.58            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                               | 1          | \$306,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                        | 1          | \$260,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                     | 3          | \$709,050.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                                 | 4          | \$1,163,350.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 5          | \$958,132.40            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                  | 1          | \$209,230.32            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK CENTER                           | 1          | \$282,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | AMERICAN BANK,<br>N.A.                                | 2  | \$420,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                      | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 2  | \$1,000,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB  | 7  | \$1,868,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 17 | \$4,064,409.22 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK  | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 4  | \$844,050.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST<br>NATIONAL                                | 1  | \$207,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL   | 2  | \$604,659.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII  | 4  | \$1,791,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>SPRINGFIELD                                | 2  | \$654,206.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE<br>CASCADES                               | 1  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                      | 5  | \$1,354,493.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>WASHINGTON                                 | 1  | \$224,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT   | 2  | \$595,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$559,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT<br>UNION                                | 7  | \$1,838,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$528,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK  | 1  | \$315,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 8  | \$3,069,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                       | 1  | \$416,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                   |    |                |       |   |        |    |   |      |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | CASHCALL, INC.                    | 25 | \$9,987,437.57 | 5.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC      | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY          | 2  | \$510,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$229,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC HOME LOANS        | 4  | \$2,440,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                | 1  | \$395,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRIS FEDERAL CREDIT UNION      | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHARLES RIVER BANK                | 1  | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK               | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2  | \$397,359.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS UNION SAVINGS BANK       | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                 | 2  | \$621,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION      | 1  | \$220,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.             | 5  | \$1,510,221.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                  | 1  | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT UNION             | 2  | \$419,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 3  | \$646,625.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE COMPANY      | 1  | \$540,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMBERLAND SECURITY BANK          | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK             | 1  | \$265,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELTA COMMUNITY CREDIT UNION      | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DENALI STATE BANK                 | 1  | \$241,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$393,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DEXTER CREDIT<br>UNION  | 1 | \$348,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK   | 1 | \$261,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 3 | \$747,017.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT<br>UNION  | 2 | \$404,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK   | 2 | \$472,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU   | 3 | \$726,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS &<br>MERCHANTS BANK                                     | 1 | \$314,985.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK &<br>TRUST, N.A.                                   | 4 | \$1,366,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK<br>MORTGAGE                                       | 2 | \$813,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$466,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS<br>BANK NA                                       | 3 | \$739,036.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN<br>BANK  | 1 | \$328,515.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE<br>BANK  | 9 | \$2,021,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1 | \$188,080.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST MINNESOTA BANK                  |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$952,423.00   | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$245,600.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK                   | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$187,652.15   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                      | 10 | \$3,692,301.00 | 2.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$2,285,629.28 | 1.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK                     | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$249,639.79   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                    | 2  | \$389,941.74   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                          | 26 | \$7,049,012.00 | 4.01% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 9  | \$2,884,389.78 | 1.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$539,650.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEO-CORP, INC.                        | 1  | \$236,923.13   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | GMFS, LLC                             | 1  | \$325,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$261,299.17   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$288,500.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | HAMPDEN BANK                          | 1  | \$280,500.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                        | 2  | \$671,437.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT UNION                | 1  | \$393,856.14   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | HONOLULU HOMELOANS, INC.              | 1  | \$608,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |

|                                      |    |                |       |   |        |    |   |      |
|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| I-C FEDERAL CREDIT UNION             | 2  | \$405,190.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$319,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$449,635.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK               | 2  | \$458,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                       | 3  | \$1,159,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING                | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION         | 11 | \$4,271,740.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST             | 4  | \$1,296,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$526,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                | 3  | \$615,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                    | 7  | \$2,135,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC.         | 2  | \$529,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                           | 2  | \$396,369.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                          | 3  | \$977,501.46   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP.               | 1  | \$184,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.        | 1  | \$195,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS PLUS CREDIT UNION            | 1  | \$249,278.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK                      | 1  | \$215,212.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$622,110.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$244,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION                   | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|                                      | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK  |   |                |       |   |        |    |   |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 2 | \$633,850.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 2 | \$486,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2 | \$859,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 2 | \$479,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 2 | \$516,275.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN<br>FINANCIAL, LLC                                       | 2 | \$498,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1 | \$243,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 4 | \$779,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 2 | \$510,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                                      | 1 | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 3 | \$907,375.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2 | \$352,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                                      | 1 | \$221,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION                                    | 1 | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                  | 1 | \$231,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                 | 2 | \$630,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                      | 5 | \$1,483,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | PNC BANK, N.A.                                     | 1  | \$183,795.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 1  | \$249,639.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1  | \$241,657.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIOR LAKE STATE<br>BANK                           | 1  | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROSPECT<br>MORTGAGE, LLC                          | 2  | \$1,214,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT<br>UNION                          | 6  | \$1,688,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$395,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUORUM FEDERAL<br>CREDIT UNION                     | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2  | \$535,325.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 9  | \$2,575,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$264,692.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE,<br>INC.                              | 15 | \$4,615,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK   | 1  | \$176,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$179,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                  | 1  | \$335,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 2  | \$696,420.79   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF<br>DANBURY                         | 4  | \$877,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$202,707.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHMIDT<br>MORTGAGE                                | 1  | \$201,715.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION              | 2 | \$496,500.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 2 | \$400,300.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 2 | \$574,350.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION         | 2 | \$552,000.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                   | 1 | \$346,536.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION                     | 2 | \$663,000.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK AND<br>TRUST                              | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                        | 1 | \$237,421.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$427,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT<br>UNION                               | 9 | \$1,787,125.00 | 1.02% | 0 | \$0.00 | NA | \$0. |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.                 | 1 | \$196,800.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                     | 2 | \$375,200.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | TEXAS BANK   | 1 | \$279,975.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | THE BANK OF MAINE                                    | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA<br>CREDIT UNION                       | 2 | \$773,000.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY       | 1 | \$255,600.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY               | 1 | \$261,600.25   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | THE NATIONAL B&T<br>OF SYCAMORE                      | 1 | \$200,460.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS              | 1 | \$341,800.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK  | 2 | \$522,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |



|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THINK MUTUAL BANK                            |            |                         |             |          |               |    |          |             |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 1          | \$230,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$644,949.40            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVIS CREDIT UNION                          | 1          | \$181,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$177,393.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                  | 2          | \$797,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                          | 3          | \$990,900.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED COMMUNITY BANK                        | 1          | \$207,920.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$238,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$677,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$659,050.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5          | \$1,648,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$393,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                          | 1          | \$208,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                               | 1          | \$242,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$448,150.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$356,707.36            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 112        | \$33,445,583.50         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>605</b> | <b>\$175,613,061.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BAM9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$322,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$375,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |   |                |       |   |        |    |      |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 3 | \$674,150.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1 | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ALLIED MORTGAGE<br>GROUP, INC.                     | 1 | \$186,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ALPINE BANK &<br>TRUST CO.                         | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 2 | \$549,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | AMEGY MORTGAGE                                     | 2 | \$436,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5 | \$1,238,703.63 | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1 | \$194,700.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2 | \$594,120.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1 | \$313,500.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2 | \$1,047,000.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                                     | 8 | \$2,111,020.00 | 1.17% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK,<br>NA                             | 7 | \$2,064,329.95 | 1.14% | 0 | \$0.00 | NA | \$0. |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$411,300.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$294,436.51   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | AVIDIA BANK  | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH<br>BANK                               | 4 | \$1,099,050.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL  | 2 | \$429,146.61   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII                                     | 1 | \$442,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF<br>SPRINGFIELD                             | 2 | \$419,525.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF STANLY                                     | 1 | \$285,700.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                   | 3 | \$1,084,047.67 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  |  | 2 | \$600,240.00   | 0.33% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BANK OF WASHINGTON                              |    |                |       |   |        |    |   |      |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$298,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                                     | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 4  | \$1,182,460.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 2  | \$627,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$407,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,016,187.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,572,198.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 1  | \$186,735.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 20 | \$7,820,800.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$767,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                           | 1  | \$328,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$2,032,248.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$799,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$342,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$524,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 3  | \$1,111,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                | 2  | \$740,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE                            | 3  | \$1,507,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | COVANTAGE CREDIT UNION                            | 1 | \$252,500.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$479,503.30   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | CUMANET, LLC                                      | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | CUSO MORTGAGE, INC.                               | 1 | \$341,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | DEAN COOPERATIVE BANK                             | 2 | \$812,000.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$469,300.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | DENALI STATE BANK                                 | 1 | \$344,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$370,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$496,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$600,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT UNION                               | 1 | \$309,580.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$672,569.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU                                     | 4 | \$1,256,068.14 | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | ESB MORTGAGE COMPANY                              | 1 | \$386,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$824,500.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | FAA CREDIT UNION                                  | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS BANK & TRUST, N.A.                        | 2 | \$606,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$726,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$614,400.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | FIRST BANK  | 1 | \$302,100.00   | 0.17% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | FIRST BANK OF WYOMING  | 1  | \$178,324.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA   | 3  | \$1,069,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK   | 2  | \$681,760.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$238,134.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$289,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$707,924.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK  | 3  | \$990,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK  | 3  | \$572,375.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$385,586.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$547,363.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$307,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK  | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$736,586.84   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK   | 10 | \$3,345,681.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 12 | \$3,828,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 23 | \$6,387,400.37 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 9  | \$2,283,449.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION       |   |                |       |   |        |    |      |
|  | GATEWAY BUSINESS<br>BANK                      | 1 | \$255,600.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES        | 1 | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT<br>UNION                      | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | HANNIBAL<br>NATIONAL BANK                     | 1 | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                                | 2 | \$401,075.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND CREDIT<br>UNION                     | 1 | \$192,222.65   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL<br>BANK                          | 1 | \$211,366.15   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION       | 1 | \$182,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT<br>UNION                   | 1 | \$214,480.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL<br>CREDIT UNION                 | 1 | \$174,150.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                                | 3 | \$889,900.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF<br>WYOMING                      | 1 | \$223,250.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 6 | \$1,591,241.58 | 0.88% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK<br>& TRUST                   | 3 | \$911,100.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT<br>UNION                      | 4 | \$828,200.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                             | 7 | \$2,483,165.00 | 1.37% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 2 | \$753,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                                    | 2 | \$682,500.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$294,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                                   | 1 | \$214,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | MAVERICK FUNDING CORP.                               | 1  | \$278,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3  | \$782,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCANTILE BANK                                      | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$825,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                                   | 1  | \$344,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4  | \$1,328,410.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$667,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                                    | 1  | \$323,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                                | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC                              | 1  | \$404,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 10 | \$3,433,635.59 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4  | \$1,213,893.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION                        | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                                   | 4  | \$1,490,672.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1  | \$405,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 3  | \$1,257,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | PATELCO CREDIT UNION                      |    |                |       |   |        |    |      |
|  | PENNYMAC CORP.                            | 1  | \$479,323.68   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$627,000.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$2,321,500.00 | 1.28% | 0 | \$0.00 | NA | \$0. |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$306,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$1,053,450.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$911,600.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | PRIMEBANK                                 | 1  | \$204,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,012,800.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                    | 2  | \$645,000.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$375,900.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | QUALSTAR CREDIT UNION                     | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$679,500.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | RIVERHILLS BANK                           | 1  | \$383,000.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,660,564.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | RPM MORTGAGE, INC.                        | 16 | \$5,532,050.00 | 3.05% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$223,650.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | SALAL CREDIT UNION                        | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  |   | 8  | \$2,616,634.35 | 1.44% | 0 | \$0.00 | NA | \$0. |



|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SAN DIEGO COUNTY CREDIT UNION                  |   |                |       |   |        |    |   |      |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$235,268.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$206,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 4 | \$970,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$307,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK                                   | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4 | \$1,613,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                 | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$226,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$266,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$283,190.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                           | 1 | \$356,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$253,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN                          | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$1,041,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 5 | \$983,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2 | \$1,006,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE BANK OF MAINE                              | 1 | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                                  | 3 | \$980,725.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THINK MUTUAL BANK                            | 1          | \$364,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 1          | \$416,412.45            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$430,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$196,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                  | 4          | \$1,432,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                          | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$187,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED COMMUNITY BANK                        | 1          | \$206,103.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITY BANK                                   | 2          | \$790,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$228,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$627,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VENTURE BANK                                 | 1          | \$188,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$489,210.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 12         | \$3,337,550.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$857,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$530,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$391,435.20            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$222,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 119        | \$35,766,951.38         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>599</b> | <b>\$181,145,231.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BAN7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$385,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$254,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$322,045.59            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ALERUS FINANCIAL                                | 1  | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALLIED MORTGAGE GROUP, INC.                     | 1  | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPINE BANK & TRUST CO.                         | 2  | \$534,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION                      | 3  | \$731,050.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                                  | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$186,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                                   | 1  | \$201,948.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$932,350.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAS CHRISTIAN CREDIT UNION                 | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                                  | 6  | \$1,414,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 13 | \$3,475,299.30 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 4  | \$1,295,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                             | 3  | \$830,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                                  | 1  | \$298,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                                  | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 1  | \$412,670.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 1  | \$459,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$283,599.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,810,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE STATE BANK                            | 1  | \$399,702.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$399,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 12 | \$3,741,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|                                     |   |                |       |   |        |    |   |      |
|-------------------------------------|---|----------------|-------|---|--------|----|---|------|
| CENTRAL MORTGAGE COMPANY            | 2 | \$664,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION    | 1 | \$214,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS          | 3 | \$1,003,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK                  | 1 | \$232,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK                 | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK                       | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK        | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$369,310.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK                 | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK         | 3 | \$765,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION        | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.               | 7 | \$2,144,875.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESCENT CREDIT UNION               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE CORPORATION           | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK               | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$331,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DEXTER CREDIT UNION                 | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD.          | 1 | \$195,888.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK                           | 3 | \$856,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY      | 4 | \$1,016,856.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| DUPAGE CREDIT UNION                                    | 4 | \$832,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU  | 4 | \$1,057,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION                               | 1 | \$349,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2 | \$399,375.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.                             | 4 | \$1,097,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE                                 | 2 | \$653,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$304,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK                                     | 1 | \$374,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5 | \$1,201,507.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA                                 | 2 | \$511,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK                                 | 1 | \$188,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$492,367.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK                                    | 1 | \$258,635.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                                  | 3 | \$799,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$254,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$178,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION                             | 1 | \$354,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$793,556.32   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                          | 8  | \$2,181,760.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS              | 1  | \$184,552.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 10 | \$3,107,650.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                              | 21 | \$6,642,484.31 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION         | 7  | \$2,292,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK                     | 1  | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$374,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC.                            | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$205,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$400,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                            | 3  | \$652,013.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK                         | 2  | \$510,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE               | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK                    | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                            | 3  | \$1,207,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK                        | 1  | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION              | 8  | \$1,985,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST                  | 1  | \$249,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|                                     |    |                |       |   |        |    |   |      |
|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,196,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION               | 3  | \$841,858.88   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                   | 12 | \$4,232,366.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK            | 2  | \$718,261.42   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                         | 3  | \$806,539.12   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION     | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2  | \$635,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER HOME LOAN, L.L.C.            | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.       | 2  | \$440,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK                     | 1  | \$296,590.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK              | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE                   | 2  | \$610,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC.              | 3  | \$776,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION       | 2  | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB                            | 1  | \$238,655.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHAMPTON COOPERATIVE BANK        | 2  | \$521,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$256,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION      | 4  | \$1,249,508.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY       | 2  | \$435,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|                                     | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | OHIO UNIVERSITY CREDIT UNION              |    |                |       |   |        |    |      |
|  | OPES ADVISORS, INC                        | 3  | \$957,800.00   | 0.63% | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT UNION                      | 2  | \$680,000.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$174,747.85   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$421,363.49   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                              | 1  | \$361,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$2,239,000.00 | 1.48% | 0 | \$0.00 | NA | \$0. |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$282,592.24   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$606,088.19   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$579,450.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,271,000.00 | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | QUALSTAR CREDIT UNION                     | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$199,380.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$185,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,298,605.00 | 2.19% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION                        | 1  | \$233,605.00   | 0.15% | 0 | \$0.00 | NA | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | RPM MORTGAGE, INC.                             | 18 | \$6,176,700.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK                                       | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 4  | \$1,059,796.52 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHMIDT MORTGAGE COMPANY                       | 1  | \$175,039.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$273,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 4  | \$1,137,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 6  | \$1,666,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$286,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$275,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$288,505.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                           | 2  | \$388,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN                          | 1  | \$355,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$597,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES                        | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$289,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 11 | \$2,638,840.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | SUPERIOR FEDERAL CREDIT UNION            |            |                         |             |          |               |          |             |
|              | THIRD FEDERAL SAVINGS BANK               | 1          | \$232,500.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWER FEDERAL CREDIT UNION               | 4          | \$1,354,625.42          | 0.9%        | 0        | \$0.00        | NA       | \$0.        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 3          | \$818,045.00            | 0.54%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                              | 5          | \$1,282,950.00          | 0.85%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK & TRUST                      | 1          | \$409,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK OF UNION                     | 1          | \$228,800.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$258,500.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITY BANK                               | 1          | \$194,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$453,151.92            | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$350,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$320,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1          | \$406,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$647,000.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                      | 1          | \$222,800.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$252,050.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$195,400.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$410,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                              | 102        | \$30,270,280.53         | 20.05%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>518</b> | <b>\$150,944,591.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BAP2    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$226,488.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| ACACIA FEDERAL SAVINGS BANK              | 2  | \$753,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AEROSPACE FEDERAL CREDIT UNION           | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO.                  | 2  | \$490,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION               | 1  | \$364,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE                           | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION       | 4  | \$906,294.08   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK CENTER                     | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, N.A.                      | 2  | \$515,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL          | 1  | \$346,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$717,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB                           | 7  | \$1,771,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION               | 2  | \$369,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA                      | 21 | \$5,648,796.51 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK                               | 2  | \$409,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK                        | 4  | \$1,173,681.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ABBEVILLE AND TRUST CO.          | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                           | 2  | \$608,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD                      | 2  | \$581,832.57   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES                     | 1  | \$217,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                         | 5  | \$1,149,285.64 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKIOWA                                 | 1  | \$248,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| BAY FEDERAL CREDIT UNION                        | 2  | \$589,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION                             | 3  | \$743,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| BENCHMARK BANK                                  | 1  | \$225,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$945,915.61   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,144,066.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                      | 1  | \$276,675.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                                 | 2  | \$829,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                                  | 14 | \$4,546,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO                           | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$206,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$942,450.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$821,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$193,726.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK                         | 1  | \$416,905.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$259,610.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$245,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC                               | 3  | \$697,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.                           | 11 | \$3,384,535.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK                                | 1  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK - MISSOULA                       | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK                          | 2  | \$597,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | CORTRUST BANK   | 1 | \$181,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMANET, LLC  | 1 | \$338,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                   | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 2 | \$588,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$277,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$327,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 2 | \$691,603.78   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 1 | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 2 | \$717,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5 | \$1,327,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 4 | \$979,060.24   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS<br>BANK NA                                       | 4 | \$1,113,280.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$735,180.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2 | \$656,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN<br>BANK  | 4 | \$1,333,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2 | \$579,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK  | 5 | \$1,506,625.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT<br>MORTGAGE   | 4 | \$942,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CORPORATION                                     |    |                |       |   |        |    |   |      |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 7  | \$2,119,162.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$355,475.54   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$242,910.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                | 11 | \$3,336,192.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$198,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,722,771.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK                         | 2  | \$618,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                                    | 25 | \$8,007,711.31 | 4.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,741,630.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                           | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEORGETOWN SAVINGS BANK                         | 2  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                               | 1  | \$271,008.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMFS, LLC                                       | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREENWOOD CREDIT UNION                          | 1  | \$177,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$709,150.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                                  | 1  | \$365,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                          | 1  | \$186,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL BANK                               | 1  | \$209,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$270,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                  | 1  | \$305,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JEANNE DARC CREDIT UNION                        | 1  | \$179,197.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$278,588.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |                |       |   |        |    |   |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$1,497,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$263,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST             | 2 | \$694,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$585,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                | 3 | \$891,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                    | 6 | \$1,648,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                           | 1 | \$279,587.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                          | 1 | \$261,611.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$205,110.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MI FINANCIAL CORPORATION             | 1 | \$275,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK               | 2 | \$456,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWESTONE BANK                      | 1 | \$271,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$546,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSOURI CREDIT UNION                | 1 | \$263,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.               | 2 | \$709,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                 | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$516,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC              | 2 | \$508,281.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                      | 3 | \$803,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        |   |                |       |   |        |    |        |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$503,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | OCEANFIRST BANK                             | 4 | \$1,245,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | ONE UNITED BANK                             | 1 | \$280,600.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | OPES ADVISORS, INC                          | 1 | \$385,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$200,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | PARK BANK                                   | 1 | \$266,950.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT<br>UNION                     | 3 | \$1,059,194.17 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES BANK                                | 1 | \$197,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6 | \$1,871,300.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | PORT WASHINGTON<br>STATE BANK               | 3 | \$841,540.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | PREMIER AMERICA<br>CREDIT UNION             | 2 | \$561,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$721,374.89   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | PROVIDENT CREDIT<br>UNION                   | 2 | \$685,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 2 | \$463,850.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$322,671.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | RIDDELL NATIONAL<br>BANK                    | 1 | \$275,200.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIGHT START<br>MORTGAGE, INC.               | 1 | \$405,450.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVER VALLEY<br>BANK                        | 1 | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2 | \$425,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB          | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |



|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 15 | \$4,802,120.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION                                | 1  | \$204,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.                                | 22 | \$7,332,960.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                                 | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION                     | 6  | \$1,777,942.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY                           | 2  | \$625,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$245,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1  | \$237,457.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1  | \$367,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION                      | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$214,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 6  | \$1,640,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION                          | 1  | \$174,716.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY                   | 1  | \$267,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION                     | 1  | \$190,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE, INC.                   | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION                     | 1  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 1  | \$214,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | MORTGAGE COMPANY                        |            |                         |             |          |               |    |          |             |
|              | SUMMIT CREDIT UNION                     | 3          | \$689,015.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TAMPA BAY FEDERAL CREDIT UNION          | 1          | \$407,412.15            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$807,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE PARK BANK                           | 2          | \$713,100.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THINK MUTUAL BANK                       | 1          | \$214,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$400,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$238,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$776,897.94            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVIS CREDIT UNION                     | 1          | \$196,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                             | 4          | \$999,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                     | 2          | \$484,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITY BANK                              | 1          | \$188,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.              | 3          | \$706,199.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$308,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$230,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 8          | \$2,408,875.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$370,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$651,484.81            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$315,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$245,080.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 117        | \$35,939,274.12         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>566</b> | <b>\$165,238,813.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BAQ0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | ACHIEVA CREDIT UNION                  | 2  | \$400,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4  | \$1,152,566.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPENA ALCONA AREA CREDIT UNION       | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$240,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMEGY MORTGAGE                        | 2  | \$696,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$1,254,735.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                         | 1  | \$195,887.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK CENTER                  | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK, N.A.                   | 2  | \$556,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$473,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$187,876.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$1,477,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$187,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                        | 7  | \$1,624,853.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANDREWS FEDERAL CREDIT UNION          | 1  | \$175,242.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                   | 23 | \$5,951,168.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                     | 8  | \$2,097,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                           | 3  | \$660,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF HAWAII                        | 2  | \$587,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                 |       |   |        |    |   |      |
|---|----|-----------------|-------|---|--------|----|---|------|
| BANK OF THE CASCADES                            | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                                | 4  | \$1,105,633.66  | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION                             | 5  | \$1,621,763.50  | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION                             | 3  | \$731,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION                   | 8  | \$2,317,200.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION                        | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$5,686,535.00  | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                                      | 2  | \$593,270.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                                 | 2  | \$479,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                                  | 36 | \$12,050,600.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$782,750.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION                        | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$878,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$261,614.02    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                                    | 2  | \$436,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK                              | 2  | \$565,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK                             | 1  | \$277,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$962,737.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$313,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$242,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|   | 4  | \$1,205,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CMG MORTGAGE, INC                       |    |                |       |   |        |    |        |
|  | COASTAL FEDERAL CREDIT UNION            | 5  | \$1,367,343.50 | 0.55% | 0 | \$0.00 | NA | 0 \$0. |
|  | COBALT MORTGAGE, INC.                   | 18 | \$5,468,126.43 | 2.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | COLE TAYLOR BANK                        | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | COLUMBIA CREDIT UNION                   | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$217,796.80   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | CORTRUST BANK                           | 3  | \$846,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | DEAN COOPERATIVE BANK                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | DHI MORTGAGE COMPANY, LTD.              | 2  | \$665,546.78   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | DIME BANK                               | 2  | \$671,500.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$1,143,450.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | DUPAGE CREDIT UNION                     | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$347,200.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| EASTWOOD BANK  | 1  | \$325,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU  | 6  | \$1,466,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION                               | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION                                  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION                                       | 2  | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.                             | 3  | \$771,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE                                 | 14 | \$4,262,734.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF WYOMING                                  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$793,763.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA                                 | 8  | \$2,232,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK                                 | 3  | \$737,141.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$343,716.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,467,811.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$433,846.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST HAWAIIAN BANK                             | 1  | \$378,078.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                           | 11 | \$2,892,503.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$194,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION                | 3  | \$1,119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3  | \$854,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA                      | 5  | \$1,302,048.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$369,225.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                | 12 | \$3,169,059.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS                    | 2  | \$600,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,834,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                           | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                              | 3  | \$883,289.47   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                    | 31 | \$9,389,157.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION               | 8  | \$2,015,119.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC.                                  | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                              | 5  | \$1,387,006.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE                               | 1  | \$233,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY INC.                              |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$363,463.76   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                            | 3  | \$967,000.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                         | 4  | \$1,080,811.21 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | HOME STATE BANK                           | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HONOR BANK                                | 1  | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK                               | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                            | 6  | \$1,973,488.40 | 0.79% | 0 | \$0.00 | NA | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$290,600.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | ISB COMMUNITY BANK                        | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                     | 2  | \$754,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION              | 8  | \$2,375,443.04 | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST                  | 5  | \$1,437,400.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 3  | \$903,800.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                     | 4  | \$897,850.00   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                         | 10 | \$3,568,920.00 | 1.43% | 0 | \$0.00 | NA | \$0. |
|  | LEADER MORTGAGE COMPANY INC.              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | LEADER ONE FINANCIAL CORPORATION          | 1  | \$317,199.78   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                            | 1  | \$217,200.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$359,800.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 2  | \$684,031.90   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  |   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |



|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | MACHIAS SAVINGS BANK                                 |   |                |       |   |        |    |      |
|  | MAGNA BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MANSFIELD COOPERATIVE BANK                           | 1 | \$375,750.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK  | 3 | \$731,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | MAYFLOWER COOPERATIVE BANK                           | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5 | \$1,405,600.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 3 | \$929,500.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                                    | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$402,550.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | MONSON SAVINGS BANK                                  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$212,300.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4 | \$867,489.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | MT. MCKINLEY BANK                                    | 2 | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  |  | 3 | \$781,268.00   | 0.31% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | NEW PENN<br>FINANCIAL, LLC                  |    |                |       |   |        |    |      |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1  | \$295,591.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 7  | \$2,048,629.46 | 0.82% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2  | \$388,400.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1  | \$318,400.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 3  | \$1,107,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK                             | 2  | \$633,500.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                          | 5  | \$1,749,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 2  | \$778,600.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PANHANDLE STATE<br>BANK                     | 2  | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PARK BANK                                   | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | PATELCO CREDIT<br>UNION                     | 2  | \$433,030.58   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | PAWTUCKET CREDIT<br>UNION                   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 2  | \$528,800.00   | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES BANK                                | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 18 | \$5,468,375.00 | 2.19% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON<br>STATE BANK               | 1  | \$188,250.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA<br>CREDIT UNION             | 5  | \$1,418,500.00 | 0.57% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | PROVIDENT CREDIT UNION                               | 7  | \$2,229,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | QUORUM FEDERAL CREDIT UNION                          | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$203,535.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$304,963.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                           | 3  | \$700,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                    | 2  | \$573,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERHILLS BANK                                      | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 9  | \$2,850,719.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                   | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                   | 27 | \$8,597,300.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                    | 2  | \$470,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 10 | \$2,970,981.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$394,020.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEVERN SAVINGS BANK FSB                              | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$976,411.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5  | \$1,552,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$196,440.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | SPACE COAST CREDIT UNION                 |   |                |       |   |        |    |      |
|  | ST. MARYS BANK                           | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$1,300,100.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 2 | \$586,326.78   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK AND TRUST                     | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF LINCOLN                    | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$463,850.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$339,350.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | SUMMIT CREDIT UNION                      | 3 | \$742,750.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$408,500.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | SUTTON BANK                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | TALMER BANK & TRUST                      | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | THE BANK OF MAINE                        | 1 | \$233,905.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$485,600.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$296,500.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK                            | 2 | \$475,410.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | THINK MUTUAL BANK                        | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 3 | \$903,639.07   | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                              | 3 | \$748,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | UNION CENTER NATIONAL BANK               | 1 | \$204,999.90   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$237,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$834,054.43            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY BANK                              | 1          | \$174,505.99            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$287,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$398,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$199,708.33            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$322,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                          | 1          | \$187,735.10            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 7          | \$2,281,170.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WANIGAS CREDIT UNION                         | 1          | \$196,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$409,520.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                          | 3          | \$814,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$1,005,289.79          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$608,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$278,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2          | \$607,950.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 162        | \$47,626,625.41         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>868</b> | <b>\$249,985,472.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BAR8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$248,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |       |   |        |    |      |
|--|--|----|----------------|-------|---|--------|----|------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |      |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 2  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ACHIEVA CREDIT<br>UNION                            | 1  | \$224,675.82   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | ALERUS FINANCIAL                                   | 1  | \$399,423.67   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | ALLIANCE BANK                                      | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | ALPINE BANK &<br>TRUST CO.                         | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | AMEGY MORTGAGE                                     | 2  | \$454,183.81   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 12 | \$2,666,500.18 | 1.07% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN BANK                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN BANK,<br>N.A.                             | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$301,750.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                                     | 10 | \$2,487,400.00 | 1%    | 0 | \$0.00 | NA | \$0. |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK,<br>NA                             | 21 | \$5,138,187.28 | 2.06% | 0 | \$0.00 | NA | \$0. |
|  | AUBURNBANK   | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | AVIDIA BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$2,937,780.00 | 1.18% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL  | 3  | \$779,928.98   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII                                     | 3  | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF NEW<br>ORLEANS                             | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE<br>CASCADES                            | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                   | 5  | \$1,422,612.52 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  |  | 6  | \$1,782,050.00 | 0.71% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | BAXTER CREDIT UNION                             |    |                |       |   |        |    |   |      |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 3  | \$589,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENCHMARK BANK                                  | 1  | \$385,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$334,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 22 | \$6,955,150.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK                                      | 3  | \$686,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE STATE BANK                            | 1  | \$195,140.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPITAL CREDIT UNION                            | 1  | \$276,925.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$286,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 28 | \$8,719,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                    | 1  | \$208,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,951,207.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE BANK                              | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHARLES RIVER BANK                              | 1  | \$286,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHELSEA GROTON BANK                             | 2  | \$624,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                       | 4  | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$412,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                   | 10 | \$3,495,348.45 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                        | 2  | \$733,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONNECTICUT RIVER BANK                  | 2  | \$670,879.65   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$421,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$265,905.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORNERSTONE MORTGAGE INC.               | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                           | 2  | \$575,413.14   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$438,945.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION WEST                       | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                     | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEAN COOPERATIVE BANK                   | 2  | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEXTER CREDIT UNION                     | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK                               | 3  | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$2,013,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT                 | 1  | \$183,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |



|  | UNION  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | DURANT BANK AND TRUST COMPANY                                | 4 | \$1,114,082.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 2 | \$446,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$374,622.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 3 | \$944,630.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION   | 1 | \$300,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.                                   | 3 | \$759,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                       | 7 | \$2,016,675.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 5 | \$1,506,900.31 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$518,747.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                                       | 5 | \$1,612,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$313,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1 | \$290,992.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 2 | \$697,234.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$359,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4 | \$1,244,379.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$205,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3 | \$947,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 6 | \$1,476,610.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |      |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$299,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$751,197.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                      | 20 | \$5,822,041.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,446,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTTRUST SAVINGS BANK               | 2  | \$710,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                    | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                          | 29 | \$8,008,200.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$912,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY BUSINESS BANK                 | 3  | \$942,975.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$439,992.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU                                  | 1  | \$257,534.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GENISYS CREDIT UNION                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                     | 1  | \$356,508.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMFS, LLC                             | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                    | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE, INC.                 | 2  | \$768,778.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$450,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

|                                     |    |                |       |   |        |    |   |      |
|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| HARBORONE CREDIT UNION              | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                      | 5  | \$1,283,749.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL BANK               | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK                   | 1  | \$312,602.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.              | 1  | \$179,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                     | 1  | \$387,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HOOSAC BANK                         | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION          | 2  | \$520,222.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK                    | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                      | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JEANNE DARC CREDIT UNION            | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION        | 11 | \$3,377,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST            | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,598,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION               | 6  | \$1,198,238.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                   | 10 | \$3,108,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC.        | 3  | \$955,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB           | 1  | \$282,259.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK            | 2  | \$476,276.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK                          | 2  | \$630,927.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                         | 4  | \$853,838.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                            | 1 | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 4 | \$1,184,551.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK  | 1 | \$221,328.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION                 | 2 | \$587,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 2 | \$752,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 2 | \$555,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT<br>UNION  | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MI FINANCIAL<br>CORPORATION                                      | 1 | \$324,920.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND<br>MORTGAGE CORP.                                     | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT<br>UNION   | 1 | \$184,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2 | \$556,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>AMERICA, INC.  | 2 | \$656,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 2 | \$456,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY<br>BANK   | 3 | \$595,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 1 | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 3 | \$771,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN<br>FINANCIAL, LLC                                       | 1 | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO  | 1 | \$294,867.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | INVESTMENT COMPANY                    |   |                |       |   |        |    |   |      |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,322,634.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$623,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$573,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMERICA CREDIT UNION                 | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$764,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                       | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK              | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC                    | 6 | \$1,946,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$405,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$891,425.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 2 | \$729,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PAWTUCKET CREDIT UNION                | 2 | \$466,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,198,381.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES BANK                          | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,997,465.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK            | 2 | \$513,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$818,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 2 | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                 |       |   |        |    |   |      |
|--|--|----|-----------------|-------|---|--------|----|---|------|
|  | PROVIDENT CREDIT UNION                                 |    |                 |       |   |        |    |   |      |
|  | PURDUE FEDERAL CREDIT UNION                            | 2  | \$554,250.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 3  | \$932,808.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$242,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RED CANOE CREDIT UNION                                 | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                             | 3  | \$796,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                      | 1  | \$314,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDBANK  | 1  | \$234,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 16 | \$5,249,271.49  | 2.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                     | 1  | \$233,826.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                     | 40 | \$13,588,028.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                      | 3  | \$842,500.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 9  | \$2,368,841.51  | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 4  | \$1,306,250.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                                | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$198,534.62    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$211,701.29    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION                         | 2  | \$438,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT                            | 2  | \$424,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$187,457.22   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUND COMMUNITY<br>BANK                                    | 3 | \$931,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION    | 1 | \$228,400.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 8 | \$2,414,400.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0. |
|  | SPACE COAST<br>CREDIT UNION                                | 1 | \$191,735.48   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                         | 4 | \$934,298.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 2 | \$561,500.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK AND<br>TRUST                                    | 3 | \$1,149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>CROSS PLAINS                              | 3 | \$646,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>LINCOLN                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 1 | \$246,915.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF THE<br>LAKES                                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.       | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING,<br>INC.                                   | 1 | \$331,999.20   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT<br>UNION                                     | 6 | \$1,680,450.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 1 | \$243,279.92   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | TAYLOR COUNTY BANK                       |   |                |       |   |        |    |      |
|  | THE BANK OF MAINE                        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | THE CALIFORNIA CREDIT UNION              | 3 | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | THE PARK BANK                            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2 | \$637,023.75   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$579,384.90   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | TRAVIS CREDIT UNION                      | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | UMPQUA BANK                              | 4 | \$1,361,500.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK & TRUST                      | 2 | \$637,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | UNITED BANK OF UNION                     | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | UNITED COMMUNITY BANK                    | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | UNIVEST BANK AND TRUST CO.               | 2 | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | VILLAGE MORTGAGE COMPANY                 | 3 | \$920,361.10   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | VYSTAR CREDIT UNION                      | 1 | \$398,895.86   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 8 | \$2,439,300.00 | 0.98% | 0 | \$0.00 | NA | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$396,800.00   | 0.16% | 0 | \$0.00 | NA | \$0. |



|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$871,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                               | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$663,052.82            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$399,410.72            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WINTER HILL BANK, FSB                        | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 152        | \$44,338,570.79         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>873</b> | <b>\$249,984,308.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417BAS6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$528,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$248,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$313,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$716,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$403,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$378,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                             | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$495,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                               | 4          | \$1,165,407.53          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,890,268.18          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$313,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$268,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$253,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$489,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERIFIRST FINANCIAL                         | 1          | \$314,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | CORPORATION   |    |                |       |   |        |    |      |
|  | ANCHORBANK FSB  | 9  | \$2,344,399.35 | 0.94% | 0 | \$0.00 | NA | \$0. |
|  | ANZ GUAM, INC.  | 1  | \$198,706.83   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK,<br>NA                                | 27 | \$7,063,103.58 | 2.83% | 0 | \$0.00 | NA | \$0. |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | AUBURNBANK  | 2  | \$719,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 14 | \$4,036,274.00 | 1.61% | 0 | \$0.00 | NA | \$0. |
|  | BANK FIRST<br>NATIONAL                                | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BANK MUTUAL   | 3  | \$884,600.00   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF HAWAII  | 2  | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF<br>SPRINGFIELD                                | 1  | \$178,320.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BANK OF THE WEST                                      | 2  | \$802,650.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | BANKIOWA  | 1  | \$199,409.75   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BANNER BANK   | 2  | \$464,400.00   | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT<br>UNION                                | 4  | \$961,400.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$211,786.61   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK  | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$825,132.98   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 15 | \$5,151,600.00 | 2.06% | 0 | \$0.00 | NA | \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CAMBRIDGE<br>SAVINGS BANK                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | CAPITAL CREDIT<br>UNION                               | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK                                       | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.  | 23 | \$7,979,100.00 | 3.19% | 0 | \$0.00 | NA | \$0. |

|   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| CASTLE & COOKE MORTGAGE, LLC            | 2 | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC                 | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY                | 4 | \$926,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION            | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK                            | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC                       | 3 | \$853,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION            | 4 | \$958,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.                   | 5 | \$1,548,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK                        | 4 | \$1,125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$205,238.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$389,954.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK                  | 1 | \$276,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$223,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK                           | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$455,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$257,619.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK                   | 2 | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR                  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |

|  | SAVINGS  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 4 | \$1,089,600.14 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION  | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$206,375.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | EASTWOOD BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ELEVATIONS CU  | 3 | \$954,000.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | ENT FEDERAL<br>CREDIT UNION  | 1 | \$226,121.00   | 0.09% | 0 | \$0.00 | NA | \$0. |
|  | FARMERS BANK &<br>TRUST, N.A.  | 6 | \$1,591,050.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | FIDELITY BANK<br>MORTGAGE  | 7 | \$2,379,973.00 | 0.95% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CENTURY<br>BANK  | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 3 | \$796,262.00   | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CITIZENS<br>BANK NA  | 7 | \$1,824,000.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$444,200.00   | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                                   | 2 | \$570,973.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0. |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK                                     |    |                 |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$475,839.90    | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 7  | \$2,219,668.00  | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                                  | 8  | \$2,108,950.00  | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,772,798.36  | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$273,750.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$278,341.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 3  | \$820,000.00    | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$302,400.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                                       | 9  | \$2,494,000.00  | 1%    | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$229,020.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 14 | \$3,735,645.30  | 1.49% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK   | 35 | \$11,558,636.41 | 4.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$2,965,206.69  | 1.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | GATEWAY BUSINESS BANK                                  | 3  | \$865,000.00    | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                                     | 1  | \$204,850.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$418,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | GUARANTEED RATE, INC.                           | 2  | \$587,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                           | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4  | \$976,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                                  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                          | 1  | \$247,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME STATE BANK                                 | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$358,456.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMETOWN BANK                                   | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                                  | 2  | \$402,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOOSAC BANK                                     | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$214,248.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE                  | 2  | \$532,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                                  | 6  | \$1,744,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JUSTICE FEDERAL CREDIT UNION                    | 2  | \$714,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                    | 9  | \$2,413,197.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE FOREST BANK & TRUST                        | 7  | \$2,078,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 4  | \$1,136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION                           | 3  | \$744,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                               | 20 | \$6,780,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK                        | 2  | \$609,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE FEDERAL                      | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |        |
|  | MANSFIELD COOPERATIVE BANK                           | 1 | \$267,200.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MARINE BANK  | 4 | \$998,982.87   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 2 | \$825,300.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | MAYFLOWER COOPERATIVE BANK                           | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEETINGHOUSE COOPERATIVE BANK                        | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$478,700.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4 | \$917,760.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | MIDWEST COMMUNITY BANK                               | 4 | \$1,025,450.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | MILFORD BANK, THE                                    | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$993,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2 | \$386,500.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  | MISSOURI CREDIT UNION                                | 1 | \$224,250.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$844,600.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 3 | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                |   |                |       |   |        |    |        |
|  | MT. MCKINLEY BANK                            | 3 | \$876,380.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$711,500.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEW PENN FINANCIAL, LLC                      | 2 | \$553,050.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$304,754.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION               | 7 | \$2,055,100.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                | 3 | \$978,200.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
|  | NUMERICA CREDIT UNION                        | 1 | \$189,150.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | NUVISION FEDERAL CREDIT UNION                | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | OCEANFIRST BANK                              | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$196,300.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | OPES ADVISORS, INC                           | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION               | 2 | \$529,500.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | PACIFIC NW FEDERAL CREDIT UNION              | 1 | \$204,150.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PARK BANK                                    | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | PARTNERS FEDERAL CREDIT UNION                | 2 | \$705,300.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | PAWTUCKET CREDIT UNION                       | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                | 1 | \$401,340.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | PEOPLES BANK                                 | 1 | \$324,800.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0. |



|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| PEOPLES STATE BANK                        | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$3,821,625.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK                | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$333,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK                           | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION                    | 6  | \$1,618,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION               | 3  | \$815,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION                     | 1  | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RAYMOND JAMES BANK, FSB                   | 1  | \$398,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$186,859.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$458,190.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION                      | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK                             | 1  | \$224,026.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC.                | 2  | \$417,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK                           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION               | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,078,150.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION                        | 5  | \$1,189,745.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.                        | 28 | \$9,192,072.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK                                  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | SAN DIEGO COUNTY CREDIT UNION                  | 7  | \$2,152,362.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 3  | \$746,879.53   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$224,675.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHMIDT MORTGAGE COMPANY                       | 2  | \$438,539.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEAMEN'S BANK                                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIUSLAW BANK                                   | 1  | \$289,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 7  | \$2,157,405.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1  | \$302,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                  | 4  | \$853,929.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$365,317.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                  | 2  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST                           | 2  | \$671,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                            | 13 | \$3,096,855.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$362,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | THE FIRST NATIONAL BANK                 |   |                |       |   |        |    |   |      |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$320,014.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                           | 2 | \$812,865.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THINK MUTUAL BANK                       | 2 | \$408,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION              | 8 | \$2,271,923.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRISTAR BANK                            | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3 | \$720,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                             | 8 | \$2,625,684.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                     | 6 | \$1,513,903.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                   | 1 | \$350,110.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVEST BANK AND TRUST CO.              | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | VILLAGE MORTGAGE COMPANY                | 2 | \$496,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 4 | \$1,378,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$535,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WAUKESHA STATE BANK                     | 2 | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESCOM CENTRAL CREDIT UNION             | 5 | \$1,378,634.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$830,115.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | WESTSTAR MORTGAGE, INC.                 | 1 | \$295,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                              | 170        | \$51,309,618.59         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>867</b> | <b>\$249,986,452.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417BAT4    | AEROSPACE FEDERAL CREDIT UNION           | 2          | \$467,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$604,014.89            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$204,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$403,783.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$411,045.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$399,346.53            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK                    | 1          | \$304,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$325,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                           | 6          | \$1,781,800.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2          | \$530,555.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$221,550.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA                      | 10         | \$2,150,909.53          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK                        | 3          | \$869,300.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK FIRST NATIONAL                      | 1          | \$187,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK MUTUAL                              | 1          | \$213,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF HAWAII                           | 2          | \$730,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE CASCADES                     | 2          | \$614,900.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                         | 3          | \$858,808.54            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF WASHINGTON                       | 1          | \$282,960.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 1          | \$295,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |        |
|  | BAXTER CREDIT<br>UNION                                | 5  | \$1,782,050.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1  | \$292,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$942,451.01   | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 13 | \$4,123,472.47 | 2.97% | 0 | \$0.00 | NA | 0 \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | BUSEY BANK  | 1  | \$328,500.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASHCALL, INC.  | 13 | \$4,101,800.00 | 2.96% | 0 | \$0.00 | NA | 0 \$0. |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 1  | \$291,450.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                | 1  | \$198,400.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | CENTRAL PACIFIC<br>HOME LOANS                         | 1  | \$501,750.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE      | 1  | \$333,200.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | CMG MORTGAGE,<br>INC                                  | 3  | \$1,055,000.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
|  | COBALT MORTGAGE,<br>INC.                              | 6  | \$1,949,286.00 | 1.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | CRESCENT CREDIT<br>UNION                              | 1  | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | CUSO MORTGAGE,<br>INC.                                | 1  | \$415,913.15   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | DEAN COOPERATIVE<br>BANK                              | 1  | \$225,200.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | DELTA COMMUNITY<br>CREDIT UNION                       | 1  | \$369,966.18   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$292,189.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,431,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$395,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION                                    | 2 | \$516,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 3 | \$952,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$352,974.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$323,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.                             | 1 | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,410,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$211,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$359,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$633,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2 | \$733,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$550,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$386,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 2 | \$589,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$568,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$364,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2 | \$511,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$376,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                          | 10 | \$2,818,432.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$992,950.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO                     | 1  | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                        | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                              | 15 | \$4,492,294.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION         | 6  | \$1,786,170.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK                     | 1  | \$294,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK, FSA                     | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GRAFTON SUBURBAN CREDIT UNION             | 2  | \$443,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION                  | 1  | \$391,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$391,330.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$516,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                            | 6  | \$1,782,757.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION                    | 1  | \$244,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK                         | 3  | \$879,549.12   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.                    | 1  | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                            | 3  | \$1,006,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| JONAH BANK OF WYOMING                     | 2  | \$664,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION              | 5  | \$1,465,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$356,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|   | 2  | \$607,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | LANDMARK CREDIT UNION                                |   |                |       |   |        |    |   |      |
|  | LEADER BANK, N.A.                                    | 9 | \$3,145,850.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.                         | 1 | \$290,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 4 | \$1,019,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK   | 1 | \$214,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK  | 1 | \$283,566.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.                               | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$277,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$186,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 4 | \$1,163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                                   | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$644,775.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                               | 3 | \$987,150.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 5 | \$1,176,450.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MT. MCKINLEY BANK                                    | 1 | \$329,649.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC                              | 1 | \$287,085.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUMARK CREDIT UNION                                  | 2 | \$594,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$273,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | OPES ADVISORS, INC                        | 2  | \$808,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$389,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                      | 5  | \$1,598,744.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$2,082,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$413,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                | 1  | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$409,300.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$242,284.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENT CREDIT UNION                    | 2  | \$805,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUTNAM BANK                               | 1  | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.                            | 1  | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$452,374.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDWOOD CAPITAL BANK                      | 1  | \$410,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIDDELL NATIONAL BANK                     | 1  | \$222,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,296,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                        | 15 | \$5,370,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$339,631.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION             | 8  | \$2,464,864.06 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$288,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SAVINGS BANK OF DANBURY  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$190,730.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$214,690.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$199,447.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK   | 1 | \$348,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4 | \$1,029,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$299,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$180,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3 | \$1,118,653.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$394,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK AND TRUST   | 1 | \$264,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$258,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 5 | \$1,227,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$462,125.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | THE BANK OF MAINE                       | 1          | \$184,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$494,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE PARK BANK                           | 1          | \$402,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$705,817.91            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$479,250.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$267,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK & TRUST                     | 3          | \$767,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED BANK OF UNION                    | 1          | \$221,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$318,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VERITY CREDIT UNION                     | 2          | \$540,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$641,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 5          | \$1,470,900.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$415,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$262,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$864,788.36            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                          | 2          | \$620,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2          | \$577,446.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                             | 97         | \$27,600,255.24         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>478</b> | <b>\$138,611,811.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31417BAU1    | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$353,983.59            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 2          | \$498,552.06            | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DELTA COMMUNITY CREDIT UNION            | 1          | \$231,013.34            | 3%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DHI MORTGAGE COMPANY, LTD.              | 1          | \$242,702.83            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 2          | \$408,531.32            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |           |                       |             |          |               |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
|              | FIDELITY<br>CO-OPERATIVE<br>BANK                           |           |                       |             |          |               |          |             |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 1         | \$338,201.15          | 4.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | HEARTLAND CREDIT<br>UNION                                  | 2         | \$364,412.70          | 4.73%       | 0        | \$0.00        | NA       | \$0.        |
|              | IBERIABANK<br>MORTGAGE<br>COMPANY                          | 1         | \$415,231.28          | 5.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | RENASANT BANK  | 1         | \$309,210.18          | 4.01%       | 0        | \$0.00        | NA       | \$0.        |
|              | SFMC L.P.  | 1         | \$415,270.34          | 5.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3         | \$1,095,260.50        | 14.21%      | 0        | \$0.00        | NA       | \$0.        |
|              | SPACE COAST<br>CREDIT UNION                                | 1         | \$214,414.15          | 2.78%       | 0        | \$0.00        | NA       | \$0.        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1         | \$254,247.78          | 3.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1         | \$174,541.16          | 2.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 8         | \$2,390,066.07        | 31.02%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,705,638.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |          |             |
| 31417BAV9    | ACCESS NATIONAL<br>BANK                                    | 1         | \$322,500.00          | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 45        | \$12,659,183.00       | 7.68%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                       | 161       | \$51,238,435.36       | 31.09%      | 0        | \$0.00        | NA       | \$0.        |
|              | ARVEST MORTGAGE<br>COMPANY                                 | 11        | \$2,977,540.00        | 1.81%       | 0        | \$0.00        | NA       | \$0.        |
|              | BOKF, NATIONAL<br>ASSOCIATION                              | 11        | \$3,417,370.00        | 2.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | CUNNINGHAM AND<br>COMPANY                                  | 2         | \$407,200.00          | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 4         | \$1,232,250.00        | 0.75%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                            | 15        | \$3,804,578.00        | 2.31%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | 6         | \$1,496,700.00        | 0.91%       | 0        | \$0.00        | NA       | \$0.        |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   |            |                         |             |          |               |    |          |             |
|              | IMORTGAGE.COM,<br>INC.                                   | 13         | \$3,575,919.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NETWORK FUNDING,<br>L.P.                                 | 6          | \$1,649,784.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SEATTLE BANK   | 1          | \$184,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE,<br>INC.                                   | 3          | \$995,547.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                            | 1          | \$238,568.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 253        | \$80,617,371.09         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>533</b> | <b>\$164,816,945.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31417BAW7    | ACCESS NATIONAL<br>BANK                                  | 2          | \$553,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 33         | \$9,725,225.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 131        | \$42,294,898.98         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 8          | \$1,847,150.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC  | 8          | \$2,883,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 21         | \$5,570,902.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND<br>COMPANY                                | 1          | \$260,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 5          | \$1,373,858.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 20         | \$5,211,215.55          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES   | 7          | \$2,178,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM,<br>INC.                                   | 14         | \$3,777,375.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK  | 1          | \$264,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NETWORK FUNDING,<br>L.P.                                 | 2          | \$400,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE,<br>INC.                                   | 16         | \$5,267,420.71          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$339,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 262        | \$85,336,795.66         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>532</b> | <b>\$167,282,440.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BAX5    | ACCESS NATIONAL BANK                            | 3          | \$910,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19         | \$6,406,575.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 129        | \$43,302,664.00         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$3,970,297.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAY EQUITY, LLC                                 | 1          | \$178,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$2,033,300.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$820,160.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$2,570,712.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 5          | \$1,638,400.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IMORTGAGE.COM, INC.                             | 8          | \$2,189,782.62          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NETWORK FUNDING, L.P.                           | 2          | \$541,050.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SHEA MORTGAGE, INC.                             | 5          | \$1,649,857.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$255,778.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 203        | \$66,537,128.88         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>410</b> | <b>\$133,421,204.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BAY3    | ACCESS NATIONAL BANK                            | 2          | \$588,750.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$12,704,436.00         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 136        | \$47,126,392.46         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                         |             |          |               |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | AMERISAVE MORTGAGE CORPORATION                |            |                         |             |          |               |          |             |
|              | ARVEST MORTGAGE COMPANY                       | 7          | \$1,943,266.00          | 1.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | BAY EQUITY, LLC                               | 3          | \$755,000.00            | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                    | 13         | \$3,362,918.00          | 2.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | COMMONWEALTH BANK & TRUST COMPANY             | 1          | \$181,600.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | CUNNINGHAM AND COMPANY                        | 1          | \$309,510.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST AMERICAN BANK                           | 1          | \$330,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY             | 1          | \$395,600.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                  | 10         | \$3,140,050.67          | 2.29%       | 0        | \$0.00        | NA       | \$0.        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6          | \$2,000,000.00          | 1.46%       | 0        | \$0.00        | NA       | \$0.        |
|              | HOCKING VALLEY BANK                           | 1          | \$328,789.14            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | IMORTGAGE.COM, INC.                           | 7          | \$1,922,042.00          | 1.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | NETWORK FUNDING, L.P.                         | 5          | \$1,406,577.00          | 1.03%       | 0        | \$0.00        | NA       | \$0.        |
|              | SEATTLE BANK                                  | 1          | \$408,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | SHEA MORTGAGE, INC.                           | 8          | \$2,643,974.00          | 1.93%       | 0        | \$0.00        | NA       | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                    | 3          | \$724,100.00            | 0.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                    | 1          | \$326,200.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                   | 169        | \$56,465,252.92         | 41.19%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>415</b> | <b>\$137,062,458.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BAZ0    | ACACIA FEDERAL SAVINGS BANK                   | 2          | \$573,750.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION               | 2          | \$563,300.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERIFIRST FINANCIAL CORPORATION              | 1          | \$182,400.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ASSOCIATED BANK, NA                             | 6  | \$1,685,068.60 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$354,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 5  | \$1,519,182.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF THE WEST                                | 15 | \$4,678,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKNEWPORT                                     | 1  | \$258,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK                                     | 2  | \$560,549.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$180,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$707,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$2,175,396.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$429,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$297,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 17 | \$5,175,253.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                    | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$1,574,996.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CMG MORTGAGE, INC                               | 2  | \$619,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.                           | 10 | \$2,953,150.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                | 2  | \$410,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS FA                             | 3  | \$734,397.58   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.                             | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$1,150,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$388,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |



|  |  |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | DURANT BANK AND TRUST COMPANY                          |    |                |       |   |        |    |   |      |
|  | ELEVATIONS CU  | 1  | \$213,718.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$191,185.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.                             | 3  | \$892,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,358,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$206,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$570,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$690,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$536,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK                                  | 1  | \$221,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$498,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$838,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$371,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                                       | 10 | \$3,357,910.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$690,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                                     | 2  | \$560,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK   | 33 | \$9,312,395.30 | 5.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 13 | \$3,668,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GEO-CORP, INC.   | 1  | \$227,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 1  | \$349,076.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                      |   |                |       |   |        |    |   |      |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | GRANITE STATE CREDIT UNION           |   |                |       |   |        |    |   |      |
|  | GREAT WESTERN BANK                   | 1 | \$296,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$416,997.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE, INC.                | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION                | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY               | 1 | \$186,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HARBORONE CREDIT UNION               | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME FINANCING CENTER INC.           | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.               | 4 | \$1,032,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                       | 4 | \$1,413,688.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$558,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$1,924,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3 | \$1,358,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                    | 6 | \$2,253,650.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$637,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 2 | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAVERICK FUNDING CORP.               | 3 | \$745,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$815,124.85   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | METRO CREDIT UNION                   | 2 | \$415,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MI FINANCIAL CORPORATION             | 1 | \$291,556.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDWEST COMMUNITY BANK               | 1 | \$257,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.               | 3 | \$695,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                             | 2 | \$445,655.16   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC              | 2 | \$511,212.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$191,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK                                      | 1  | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC                                   | 3  | \$798,472.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION                                 | 1  | \$320,357.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1  | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK   | 2  | \$807,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 11 | \$3,314,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE                               | 1  | \$202,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING SERVICES, INC.                          | 1  | \$199,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$355,509.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION                                 | 2  | \$455,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| REGIONS BANK   | 1  | \$355,520.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC.                                   | 17 | \$6,350,742.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$437,310.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION                              | 1  | \$277,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE                                      | 1  | \$247,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 12 | \$3,303,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$216,862.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$244,238.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK                                 | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK                                       | 1  | \$223,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION                        | 1  | \$442,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | STATE BANK OF CROSS PLAINS   | 1          | \$260,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$236,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$233,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 3          | \$762,200.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE  | 1          | \$304,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE PARK BANK  | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$622,431.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK  | 6          | \$1,905,900.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED COMMUNITY BANK  | 1          | \$223,373.54            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITY BANK   | 1          | \$338,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$537,162.46            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND TRUST CO.   | 4          | \$1,127,712.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK   | 14         | \$3,570,827.14          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$503,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 15         | \$4,682,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$321,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$359,286.92            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WILSHIRE STATE BANK  | 1          | \$415,874.53            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 181        | \$57,390,741.04         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>552</b> | <b>\$164,976,785.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BBA4    | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$252,880.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| ASSOCIATED BANK, NA                             | 1 | \$199,748.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                                | 2 | \$929,500.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION                     | 1 | \$352,750.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$859,275.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| CARNEGIE MORTGAGE, LLC                          | 1 | \$179,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                                  | 8 | \$2,440,123.72 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$797,199.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC                               | 2 | \$376,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.                           | 9 | \$2,660,600.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$179,411.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST                             | 1 | \$246,725.79   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE                          | 5 | \$1,438,650.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$200,596.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION                      | 3 | \$921,900.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                | 8 | \$2,255,296.82 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                                    | 4 | \$1,473,072.02 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION               | 5 | \$1,456,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY BUSINESS BANK                           | 1 | \$176,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC.                                  | 4 | \$1,025,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC                                       | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK                              | 2 | \$588,724.57   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC.                           | 1 | \$448,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$193,772.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

|   |    |                |       |   |        |    |   |      |
|---|----|----------------|-------|---|--------|----|---|------|
| HONOLULU<br>HOMELoANS, INC.                                     | 1  | \$232,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK<br>& TRUST                                     | 2  | \$386,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                       | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.   | 1  | \$340,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA  | 1  | \$352,235.88   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 1  | \$351,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                             | 1  | \$195,827.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| OPES ADVISORS, INC  | 3  | \$1,251,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION<br>FINANCIAL, LLC                                 | 2  | \$828,472.44   | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 9  | \$1,976,300.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME<br>MORTGAGE                                       | 3  | \$967,075.93   | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| PMAC LENDING<br>SERVICES, INC.                                  | 1  | \$183,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                      | 1  | \$213,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A.  | 1  | \$225,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 4  | \$836,050.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE,<br>INC.   | 17 | \$5,304,554.72 | 10%   | 0 | \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE   | 1  | \$380,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF<br>DANBURY                                      | 1  | \$296,634.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF<br>PUERTO RICO                                    | 1  | \$515,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                    | 1  | \$238,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC<br>MORTGAGE, INC.                              | 1  | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK   | 1  | \$223,484.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE<br>CORPORATION                                  | 1  | \$224,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

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|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | VILLAGE MORTGAGE COMPANY                      | 2          | \$478,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                           | 1          | \$187,486.86           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.           | 1          | \$275,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WALLICK AND VOLK INC.                         | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                   | 52         | \$15,281,775.24        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>184</b> | <b>\$53,026,221.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417BBB2    | FIRST PLACE BANK                              | 1          | \$175,297.72           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IBERIABANK MORTGAGE COMPANY                   | 1          | \$322,428.62           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MEETINGHOUSE COOPERATIVE BANK                 | 1          | \$219,203.67           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                | 1          | \$208,546.67           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1          | \$228,166.04           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                        | 1          | \$290,142.13           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                   | 2          | \$371,806.29           | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,815,591.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417BBC0    | ACCESS NATIONAL BANK                          | 1          | \$228,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.                   | 1          | \$228,750.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                | 5          | \$1,533,250.00         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                       | 2          | \$480,400.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                    | 1          | \$192,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY             | 1          | \$214,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                  | 3          | \$633,100.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$277,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 6          | \$1,405,580.00         | 17.72%      | 1        | \$225,811.64  | NA | 0        | \$0.        |

|              |  |  |           |                       |             |          |                     |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | IMORTGAGE.COM,<br>INC.   |           |                       |             |          |                     |    |          |             |
|              |  | SHEA MORTGAGE,<br>INC.   | 3         | \$717,240.00          | 9.04%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable  | 6         | \$2,023,964.50        | 25.51%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,933,284.50</b> | <b>100%</b> | <b>1</b> | <b>\$225,811.64</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |                     |    |          |             |
| 31417BBD8    |  | HOME SAVINGS AND<br>LOAN COMPANY                                 | 2         | \$346,305.42          | 29.28%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | INTERNATIONAL<br>BANK OF<br>COMMERCE                             | 1         | \$3,272.18            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION                                 | 3         | \$406,958.18          | 34.41%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                                  | 2         | \$326,684.49          | 27.63%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable  | 1         | \$99,333.54           | 8.4%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,182,553.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |                     |    |          |             |
| 31417BBE6    |  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                      | 2         | \$135,907.93          | 4.5%        | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | CHASE HOME<br>FINANCE, LLC                                       | 1         | \$90,656.14           | 3%          | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                              | 1         | \$28,135.97           | 0.93%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | FIRSTBANK PUERTO<br>RICO   | 1         | \$91,882.72           | 3.04%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | HOME SAVINGS AND<br>LOAN COMPANY                                 | 2         | \$72,015.43           | 2.39%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | INTERNATIONAL<br>BANK OF<br>COMMERCE                             | 11        | \$818,069.53          | 27.1%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$233,507.12          | 7.74%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                                  | 3         | \$157,550.83          | 5.22%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 2         | \$370,708.18          | 12.28%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable  | 8         | \$1,020,254.23        | 33.8%       | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,018,688.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |                     |    |          |             |
| 31417BBF3    |  | BANK OF AMERICA,<br>N.A.   | 2         | \$362,819.84          | 17.59%      | 0        | \$0.00              | NA | 0        | \$0.        |



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|              |                                     |           |                       |             |          |               |    |          |             |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | CITIMORTGAGE, INC.                  | 2         | \$112,046.18          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                      | 1         | \$117,665.17          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 13        | \$866,692.63          | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.              | 3         | \$491,289.16          | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                         | 1         | \$111,966.67          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,062,479.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                     |           |                       |             |          |               |    |          |             |
| 31417BBG1    | CHASE HOME FINANCE, LLC             | 2         | \$194,476.24          | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRSTBANK PUERTO RICO               | 1         | \$83,052.30           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOME SAVINGS AND LOAN COMPANY       | 5         | \$377,181.50          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                     | 1         | \$73,028.07           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INTERNATIONAL BANK OF COMMERCE      | 1         | \$79,971.27           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK        | 1         | \$76,888.82           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                         | 2         | \$248,109.52          | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,132,707.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                     |           |                       |             |          |               |    |          |             |
| 31417BBH9    | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$112,442.03          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FAA CREDIT UNION                    | 1         | \$107,426.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST INTERSTATE BANK               | 1         | \$177,000.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF GILLETTE     | 2         | \$305,889.47          | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | IBERIABANK MORTGAGE COMPANY         | 1         | \$136,618.04          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MORTGAGE COMPANY INC.          | 1         | \$92,920.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SABINE STATE BANK AND TRUST COMPANY | 2         | \$251,031.05          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1         | \$149,573.03          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WALLICK AND VOLK INC.               | 1         | \$148,533.40          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                         | 1         | \$63,112.83           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,544,545.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 31418AC22    | BANK OF AMERICA, N.A.                                | 8          | \$4,445,795.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$459,394.24            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                                   | 7          | \$3,721,757.47          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 2          | \$999,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 10         | \$5,309,181.54          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 18         | \$9,521,396.40          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$2,557,560.16          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$1,098,226.69          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$1,049,320.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 45         | \$25,597,129.32         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 27         | \$13,644,714.32         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC                               | 21         | \$12,218,039.20         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 81         | \$43,337,353.32         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                               | 120        | \$63,429,305.95         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 471        | \$254,642,845.85        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>820</b> | <b>\$442,031,519.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AC30    | BANK OF AMERICA, N.A.                                | 11         | \$2,074,164.33          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$96,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5          | \$469,797.93            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                                   | 13         | \$1,876,309.63          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK   | 6          | \$783,922.49            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                             | 2          | \$162,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ENVOY MORTGAGE, LTD.                                 | 3          | \$330,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 6          | \$816,070.49           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE,<br>LLC  | 13         | \$1,130,138.21         | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 17         | \$1,633,101.47         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 495        | \$44,783,507.78        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN<br>CREDIT UNION                                    | 9          | \$702,981.69           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 3          | \$411,277.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                   | 1          | \$305,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 3          | \$383,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.   | 20         | \$2,178,059.08         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS<br>INC.  | 29         | \$4,565,919.23         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK   | 20         | \$1,762,649.45         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST<br>MORTGAGE INC.  | 30         | \$4,341,905.85         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE  | 2          | \$213,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 1          | \$57,632.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 2          | \$137,513.11           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO<br>BANK, N.A.  | 13         | \$2,987,402.58         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 198        | \$23,969,264.66        | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>903</b> | <b>\$96,173,716.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418AC48    | BANK OF AMERICA,<br>N.A.   | 31         | \$16,925,415.31        | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2          | \$1,047,705.79         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA   | 8          | \$3,693,211.00         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8          | \$3,571,581.59         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                   | 1          | \$604,128.31           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | PHH MORTGAGE CORPORATION                             | 9          | \$5,354,112.75         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 44         | \$24,920,085.77        | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 27         | \$14,529,991.24        | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 51         | \$27,765,774.94        | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>181</b> | <b>\$98,412,006.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31418AC55    | BANK OF AMERICA, N.A.                                | 67         | \$35,488,095.40        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 13         | \$6,409,337.00         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 7          | \$3,890,871.17         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 32         | \$17,308,948.32        | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>119</b> | <b>\$63,097,251.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31418AC63    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$2,223,334.36         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$607,470.19           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$2,668,287.35         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 4          | \$2,037,406.05         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 9          | \$4,683,404.54         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>23</b>  | <b>\$12,219,902.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31418AC71    | CITIMORTGAGE, INC.                                   | 88         | \$19,821,554.29        | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 70         | \$14,635,573.82        | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$455,256.03           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 657        | \$136,246,273.00       | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 12         | \$2,665,024.48         | 1%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$590,233.05           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 32         | \$8,216,624.36         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, FSB                                    | 35         | \$9,424,569.65         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | PENNYMAC LOAN SERVICES, LLC                          | 2            | \$457,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 36           | \$8,395,095.71          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 4            | \$769,920.82            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC                               | 2            | \$686,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 115          | \$27,790,206.17         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 2            | \$392,249.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$381,037.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | U.S. BANK N.A.                                       | 6            | \$870,237.89            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 138          | \$33,673,178.08         | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,205</b> | <b>\$265,470,284.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |              |                         |             |          |               |    |          |             |
| 31418AC89    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4            | \$1,168,610.91          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                                   | 273          | \$61,088,857.00         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 16           | \$2,590,882.79          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$507,106.23            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 469          | \$87,557,151.33         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 9            | \$1,911,797.41          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$284,656.91            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 211          | \$49,733,067.98         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, FSB                                    | 6            | \$1,208,023.44          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 58           | \$13,167,037.88         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 32           | \$7,871,759.11          | 3%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                                   | 92           | \$20,313,004.19         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RBS CITIZENS, NA                                     | 10           | \$2,149,065.45          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 58           | \$13,148,968.54         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,241</b> | <b>\$262,699,989.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |              |                         |             |          |               |    |          |             |
| 31418AC97    | FIFTH THIRD BANK                                     | 10           | \$1,218,484.72          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 5            | \$1,168,596.32          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |           |                        |             |          |               |    |               |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$302,750.00           | 2.14%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | QUICKEN LOANS INC.                        | 12        | \$2,801,956.40         | 19.78%      | 0        | \$0.00        | NA | 0 \$0.        |
|              | SUNTRUST MORTGAGE INC.                    | 3         | \$730,258.32           | 5.16%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | Unavailable                               | 33        | \$7,941,102.99         | 56.07%      | 0        | \$0.00        | NA | 0 \$0.        |
| <b>Total</b> |   | <b>64</b> | <b>\$14,163,148.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.</b> |
|              |   |           |                        |             |          |               |    |               |
| 31418ACH9    | 1ST SOURCE BANK                           | 10        | \$2,124,725.49         | 0.92%       | 1        | \$265,848.49  | NA | 0 \$0.        |
|              | BANK OF AMERICA, N.A.                     | 2         | \$429,544.58           | 0.19%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3         | \$688,900.00           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.        |
|              | EMBRACE HOME LOANS, INC.                  | 3         | \$438,878.77           | 0.19%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | FREEDOM MORTGAGE CORP.                    | 18        | \$3,197,319.90         | 1.39%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                | 32        | \$7,323,661.35         | 3.18%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | GUARANTY BANK F.S.B.                      | 24        | \$6,821,022.32         | 2.97%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | HANSCOM FEDERAL CREDIT UNION              | 2         | \$654,400.00           | 0.28%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | HOMESTREET BANK                           | 136       | \$32,106,197.61        | 13.96%      | 0        | \$0.00        | NA | 0 \$0.        |
|              | INDEPENDENT BANK                          | 10        | \$1,880,819.00         | 0.82%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,167,620.15         | 0.51%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                | 14        | \$3,202,647.56         | 1.39%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | METLIFE BANK, NA                          | 138       | \$35,685,985.07        | 15.52%      | 0        | \$0.00        | NA | 0 \$0.        |
|              | MORTGAGEAMERICA INC.                      | 18        | \$3,202,126.00         | 1.39%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                  | 18        | \$4,641,962.49         | 2.02%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 18        | \$2,500,019.48         | 1.09%       | 0        | \$0.00        | NA | 0 \$0.        |
|              | PENNYMAC LOAN SERVICES, LLC               | 29        | \$5,282,819.13         | 2.3%        | 0        | \$0.00        | NA | 0 \$0.        |

|              |  |              |                         |             |          |                     |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12           | \$1,461,748.16          | 0.64%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 46           | \$10,178,151.55         | 4.43%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                               | 57           | \$13,959,479.87         | 6.07%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 46           | \$9,661,268.38          | 4.2%        | 0        | \$0.00              | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$48,537.43             | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                              | 31           | \$5,991,375.28          | 2.61%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | U.S. BANK N.A.                                       | 5            | \$838,859.94            | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2            | \$282,106.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | Unavailable  | 342          | \$76,216,229.39         | 33.13%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,021</b> | <b>\$229,986,404.90</b> | <b>100%</b> | <b>1</b> | <b>\$265,848.49</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418ACM8    | 1ST SOURCE BANK                                      | 16           | \$2,920,315.22          | 0.77%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | BANK OF AMERICA, N.A.                                | 7            | \$1,173,877.55          | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2            | \$250,500.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | BANKFINANCIAL FSB                                    | 3            | \$525,418.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | CRESCENT MORTGAGE COMPANY                            | 1            | \$300,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                             | 26           | \$8,217,167.29          | 2.17%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 2            | \$396,785.56            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.        |
|              | FIRST HAWAIIAN BANK                                  | 62           | \$20,251,015.00         | 5.35%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                               | 6            | \$980,542.94            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 16           | \$3,517,122.00          | 0.93%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 8            | \$2,117,652.89          | 0.56%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                      | 188          | \$44,866,216.55         | 11.85%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              | INDEPENDENT BANK                                     | 34           | \$6,002,458.94          | 1.59%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL                        | 1            | \$113,550.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0.        |

|              |  |              |                         |             |          |               |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | ASSOCIATION  |              |                         |             |          |               |    |          |             |
|              | LAKE MICHIGAN CREDIT UNION                           | 25           | \$5,749,534.04          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 271          | \$73,301,467.94         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGEAMERICA INC.                                 | 29           | \$4,910,654.15          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 51           | \$11,256,464.95         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 7            | \$781,346.12            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, FSB                                    | 3            | \$719,769.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 9            | \$2,185,425.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6            | \$658,943.05            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PIONEER BANK   | 26           | \$4,521,892.67          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 3            | \$412,824.11            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                               | 26           | \$6,274,703.71          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 45           | \$10,662,785.49         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$206,858.12            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                              | 91           | \$17,016,566.46         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 585          | \$148,329,682.29        | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1,550</b> | <b>\$378,621,539.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |              |                         |             |          |               |    |          |             |
| 31418ACN6    | 1ST SOURCE BANK                                      | 4            | \$719,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HOME MORTGAGE SERVICING, INC.               | 5            | \$1,840,298.36          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA, N.A.                                | 39           | \$8,047,279.69          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$90,000.00             | 0%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 13           | \$2,602,484.30          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                                   | 140          | \$29,910,012.94         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLONIAL SAVINGS FA                                  | 16           | \$3,185,680.39          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |



|  |     |                  |       |   |        |    |   |      |
|--|-----|------------------|-------|---|--------|----|---|------|
| COMPASS BANK   | 12  | \$1,424,494.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC.                                     | 1   | \$152,582.85     | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD BANK   | 183 | \$33,389,741.62  | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK DBA FIRST BANK MORTGAGE                           | 7   | \$1,251,871.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4   | \$530,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 49  | \$8,726,319.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR CAPITAL MARKETS CORPORATION                         | 15  | \$3,338,178.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4   | \$585,916.69     | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP.                                       | 1   | \$127,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP LLC                                   | 4   | \$566,536.89     | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE, LLC   | 80  | \$18,728,414.87  | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK F.S.B.   | 1   | \$70,150.00      | 0%    | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK  | 37  | \$7,968,183.43   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION                          | 83  | \$20,003,353.84  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 550 | \$121,524,647.38 | 4.89% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION                                   | 10  | \$1,248,283.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA   | 59  | \$13,846,416.37  | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 8   | \$1,976,125.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC                                     | 23  | \$5,295,302.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE   | 6   | \$882,236.74     | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |               |                           |             |          |                     |          |             |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----------|-------------|
|              | ADVANTAGE MORTGAGE COMPANY             |               |                           |             |          |                     |          |             |
|              | PENNYMAC LOAN SERVICES, LLC            | 2             | \$553,000.00              | 0.02%       | 0        | \$0.00              | NA       | \$0.        |
|              | PHH MORTGAGE CORPORATION               | 405           | \$81,054,013.98           | 3.26%       | 0        | \$0.00              | NA       | \$0.        |
|              | PNC BANK, N.A.                         | 146           | \$32,471,313.30           | 1.31%       | 1        | \$343,669.48        | NA       | \$0.        |
|              | PROSPECT MORTGAGE, LLC                 | 37            | \$9,137,592.60            | 0.37%       | 0        | \$0.00              | NA       | \$0.        |
|              | QUICKEN LOANS INC.                     | 411           | \$96,649,070.12           | 3.89%       | 0        | \$0.00              | NA       | \$0.        |
|              | RBC BANK (USA)                         | 5             | \$684,104.04              | 0.03%       | 0        | \$0.00              | NA       | \$0.        |
|              | RBS CITIZENS, NA                       | 277           | \$56,760,455.21           | 2.28%       | 0        | \$0.00              | NA       | \$0.        |
|              | REGIONS BANK                           | 32            | \$5,226,042.86            | 0.21%       | 0        | \$0.00              | NA       | \$0.        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 19            | \$4,993,084.70            | 0.2%        | 0        | \$0.00              | NA       | \$0.        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33            | \$6,728,014.37            | 0.27%       | 0        | \$0.00              | NA       | \$0.        |
|              | STATE FARM BANK, FSB                   | 16            | \$3,053,162.39            | 0.12%       | 0        | \$0.00              | NA       | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION         | 9             | \$1,710,046.98            | 0.07%       | 0        | \$0.00              | NA       | \$0.        |
|              | SUNTRUST MORTGAGE INC.                 | 95            | \$17,889,256.70           | 0.72%       | 0        | \$0.00              | NA       | \$0.        |
|              | SWBC MORTGAGE                          | 13            | \$2,949,234.14            | 0.12%       | 0        | \$0.00              | NA       | \$0.        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 6             | \$1,097,509.12            | 0.04%       | 0        | \$0.00              | NA       | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK           | 82            | \$14,484,174.53           | 0.58%       | 0        | \$0.00              | NA       | \$0.        |
|              | TRUSTMARK NATIONAL BANK                | 20            | \$3,048,770.07            | 0.12%       | 0        | \$0.00              | NA       | \$0.        |
|              | WEBSTER BANK, N.A.                     | 29            | \$6,432,113.32            | 0.26%       | 0        | \$0.00              | NA       | \$0.        |
|              | WELLS FARGO BANK, N.A.                 | 1,838         | \$391,938,805.77          | 15.76%      | 0        | \$0.00              | NA       | \$0.        |
|              | Unavailable                            | 5,972         | \$1,462,046,360.56        | 58.81%      | 0        | \$0.00              | NA       | \$0.        |
| <b>Total</b> |  | <b>10,802</b> | <b>\$2,486,936,634.38</b> | <b>100%</b> | <b>1</b> | <b>\$343,669.48</b> | <b>0</b> | <b>\$0.</b> |
| 31418ACP1    | 1ST SOURCE BANK                        | 1             | \$195,000.00              | 0.04%       | 0        | \$0.00              | NA       | \$0.        |
|              | BANK OF AMERICA, N.A.                  | 111           | \$26,574,162.24           | 5.79%       | 0        | \$0.00              | NA       | \$0.        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION      | 8             | \$1,631,728.76            | 0.36%       | 0        | \$0.00              | NA       | \$0.        |

|  |  |     |                 |        |   |        |    |   |      |
|--|--|-----|-----------------|--------|---|--------|----|---|------|
|  | CITIMORTGAGE, INC.   | 133 | \$28,804,349.55 | 6.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLONIAL SAVINGS<br>FA   | 3   | \$439,233.09    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMPASS BANK   | 12  | \$1,539,102.89  | 0.34%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIFTH THIRD BANK   | 3   | \$443,201.20    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 3   | \$323,358.30    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                   | 7   | \$864,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 19  | \$3,965,899.93  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 1   | \$184,017.52    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 1   | \$285,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY BANK<br>F.S.B.  | 2   | \$309,780.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1   | \$150,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMESTREET BANK  | 5   | \$1,041,343.72  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INDEPENDENT BANK   | 3   | \$346,278.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 302 | \$53,504,805.95 | 11.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MICHIGAN<br>CREDIT UNION                                    | 5   | \$695,054.29    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | METLIFE BANK, NA   | 10  | \$1,800,573.09  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3   | \$728,978.81    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 18  | \$3,917,407.56  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1   | \$100,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNYMAC CORP.   | 1   | \$260,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENNYMAC LOAN<br>SERVICES, LLC                                   | 1   | \$128,350.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 27  | \$7,118,641.39  | 1.55%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |              |                         |             |          |               |          |             |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              | PHH MORTGAGE CORPORATION                  |              |                         |             |          |               |          |             |
|              | PNC BANK, N.A.                            | 14           | \$2,188,320.37          | 0.48%       | 0        | \$0.00        | NA       | \$0.        |
|              | PROSPECT MORTGAGE, LLC                    | 2            | \$449,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | QUICKEN LOANS INC.                        | 60           | \$13,321,232.35         | 2.9%        | 0        | \$0.00        | NA       | \$0.        |
|              | RBS CITIZENS, NA                          | 26           | \$4,909,715.07          | 1.07%       | 0        | \$0.00        | NA       | \$0.        |
|              | REGIONS BANK                              | 32           | \$3,958,667.45          | 0.86%       | 0        | \$0.00        | NA       | \$0.        |
|              | STATE FARM BANK, FSB                      | 23           | \$2,588,364.70          | 0.56%       | 0        | \$0.00        | NA       | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION            | 1            | \$107,717.75            | 0.02%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUNTRUST MORTGAGE INC.                    | 108          | \$18,590,633.81         | 4.05%       | 0        | \$0.00        | NA       | \$0.        |
|              | SWBC MORTGAGE                             | 4            | \$665,683.36            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 4            | \$441,424.34            | 0.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK              | 15           | \$1,826,257.04          | 0.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$494,311.43            | 0.11%       | 0        | \$0.00        | NA       | \$0.        |
|              | U.S. BANK N.A.                            | 1            | \$55,750.00             | 0.01%       | 0        | \$0.00        | NA       | \$0.        |
|              | WELLS FARGO BANK, N.A.                    | 641          | \$138,056,628.35        | 30.09%      | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                               | 650          | \$135,867,661.36        | 29.59%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>2,265</b> | <b>\$458,873,133.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |   |              |                         |             |          |               |          |             |
| 31418ACQ9    | 1ST SOURCE BANK                           | 25           | \$2,948,198.06          | 1.7%        | 0        | \$0.00        | NA       | \$0.        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$375,200.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANKFINANCIAL FSB                         | 4            | \$467,530.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$572,063.98            | 0.33%       | 0        | \$0.00        | NA       | \$0.        |
|              | EMBRACE HOME LOANS, INC.                  | 2            | \$279,015.60            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | FIRST HAWAIIAN BANK                       | 19           | \$4,600,150.00          | 2.66%       | 0        | \$0.00        | NA       | \$0.        |
|              | FREEDOM MORTGAGE CORP.                    | 3            | \$586,180.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                | 13           | \$2,517,392.23          | 1.45%       | 0        | \$0.00        | NA       | \$0.        |
|              |   | 7            | \$997,875.00            | 0.58%       | 0        | \$0.00        | NA       | \$0.        |

|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | GUARANTY BANK<br>F.S.B.                                       |            |                         |             |          |               |    |          |             |
|              | HANSCOM FEDERAL<br>CREDIT UNION                               | 15         | \$3,240,869.16          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK   | 61         | \$12,661,565.58         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INDEPENDENT BANK  | 21         | \$2,632,169.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN<br>CREDIT UNION                                 | 33         | \$7,006,135.58          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA  | 145        | \$31,944,549.56         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGEAMERICA<br>INC.                                       | 8          | \$969,200.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 9          | \$2,248,218.08          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, FSB   | 1          | \$130,580.64            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                | 11         | \$2,373,253.56          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 7          | \$772,801.05            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.  | 5          | \$593,347.81            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE,<br>L.L.C.                                     | 9          | \$1,944,723.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK,<br>FSB                                       | 167        | \$24,549,876.82         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON<br>NATIONAL BANK                               | 1          | \$255,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK<br>NATIONAL BANK                                    | 62         | \$9,356,136.55          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 278        | \$59,187,416.35         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>913</b> | <b>\$173,209,697.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418ACR7    | AMERICAN HOME<br>MORTGAGE<br>SERVICING, INC.                  | 1          | \$196,601.41            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA,<br>N.A.                                      | 50         | \$10,010,230.00         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANKFINANCIAL FSB   | 7          | \$1,234,400.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                       | 8          | \$1,099,432.48          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.  | 195        | \$26,291,743.75         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLONIAL SAVINGS<br>FA  | 7          | \$960,686.27            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK  | 31         | \$3,854,426.71          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME<br>LOANS, INC.                                   | 10         | \$2,055,823.89          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |       |                  |       |   |        |    |   |      |
|--|-------|------------------|-------|---|--------|----|---|------|
| ENVOY MORTGAGE, LTD.   | 1     | \$144,800.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD BANK   | 48    | \$8,459,319.40   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 6     | \$562,891.90     | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                   | 52    | \$6,096,272.04   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 12    | \$1,542,966.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 3     | \$471,199.98     | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM<br>MORTGAGE CORP.  | 2     | \$213,405.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 1     | \$272,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE,<br>LLC  | 130   | \$16,341,641.80  | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK<br>F.S.B.  | 6     | \$1,116,957.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK  | 9     | \$1,064,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK   | 15    | \$1,102,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 1,491 | \$175,289,225.79 | 12.8% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN<br>CREDIT UNION                                    | 56    | \$6,291,366.16   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| METLIFE BANK, NA   | 43    | \$6,107,575.22   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12    | \$1,833,880.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR<br>MORTGAGE, LLC                                      | 12    | \$1,889,447.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 4     | \$360,200.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| PENNYMAC LOAN<br>SERVICES, LLC                                   | 3     | \$398,889.82     | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE<br>CORPORATION                                      | 353   | \$58,976,255.65  | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |

|              |                                    |              |                           |             |          |               |    |          |             |
|--------------|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
|              | PNC BANK, N.A.                     | 262          | \$41,270,551.07           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC             | 17           | \$3,218,380.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                 | 360          | \$58,503,262.46           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RBC BANK (USA)                     | 25           | \$3,373,008.15            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK                       | 150          | \$19,659,706.39           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB               | 74           | \$7,921,958.25            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION     | 2            | \$536,600.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST MORTGAGE INC.             | 188          | \$28,472,692.49           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE                      | 6            | \$985,639.55              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK       | 47           | \$5,456,727.54            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK            | 37           | \$4,126,560.98            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | U.S. BANK N.A.                     | 354          | \$52,662,712.49           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.             | 1,531        | \$264,411,786.80          | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 3,118        | \$544,524,505.80          | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>8,739</b> | <b>\$1,369,363,131.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                                    |              |                           |             |          |               |    |          |             |
| 31418ACU0    | CROWN MORTGAGE COMPANY             | 5            | \$494,507.68              | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.           | 3            | \$213,777.21              | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                   | 4            | \$666,248.80              | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE | 3            | \$482,556.85              | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.             | 5            | \$658,200.00              | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC         | 14           | \$2,005,057.00            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.               | 7            | \$1,512,250.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANSCOM FEDERAL CREDIT UNION       | 6            | \$1,223,000.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                    | 12           | \$2,566,874.27            | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | INDEPENDENT BANK                   | 16           | \$1,700,280.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION         | 12           | \$2,369,446.57            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                   | 35           | \$7,141,312.52            | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$408,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$341,692.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 12         | \$2,882,962.39         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6          | \$526,001.50           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ONEWEST BANK, FSB                                    | 4          | \$765,534.72           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 5          | \$1,015,212.12         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PIONEER BANK   | 20         | \$3,007,265.25         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 14         | \$3,453,950.92         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                               | 14         | \$2,134,423.00         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REUNION MORTGAGE, INC.                               | 1          | \$139,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 54         | \$5,373,923.79         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2          | \$125,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SWBC MORTGAGE  | 6          | \$944,042.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | U.S. BANK N.A.                                       | 2          | \$248,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 80         | \$12,680,439.69        | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>347</b> | <b>\$55,079,558.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418ACW6    | BANK OF AMERICA, N.A.                                | 100        | \$16,396,754.76        | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CITIMORTGAGE, INC.                                   | 14         | \$2,516,052.39         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLONIAL SAVINGS FA                                  | 9          | \$1,529,088.72         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK   | 5          | \$547,236.91           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$312,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 27         | \$4,663,495.03         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$168,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$188,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                      | 6          | \$737,850.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 2          | \$327,827.53           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |



|              |   |            |                         |             |          |               |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |             |
|              | LAKE MICHIGAN CREDIT UNION                | 12         | \$1,873,931.01          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                          | 6          | \$858,414.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                  | 18         | \$3,641,350.19          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | QUICKEN LOANS INC.                        | 212        | \$43,194,797.88         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE HUNTINGTON NATIONAL BANK              | 5          | \$495,750.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 244        | \$52,818,635.87         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>663</b> | <b>\$130,269,934.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                         |             |          |               |    |          |             |
| 31418ACX4    | 1ST SOURCE BANK                           | 1          | \$172,302.13            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA, N.A.                     | 2          | \$408,127.62            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK                              | 6          | \$999,774.18            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CORNERSTONE MORTGAGE COMPANY              | 2          | \$555,494.52            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                          | 2          | \$302,530.58            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 4          | \$625,637.07            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREEDOM MORTGAGE CORP.                    | 2          | \$333,923.83            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                | 7          | \$1,687,200.75          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                      | 2          | \$502,500.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HANSCOM FEDERAL CREDIT UNION              | 3          | \$519,100.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                           | 29         | \$5,990,457.52          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 10         | \$795,896.43            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$384,804.03            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                | 3          | \$209,650.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                          | 52         | \$9,917,666.32          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGEAMERICA INC.                      | 2          | \$145,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 12         | \$2,842,436.62          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | NATIONSTAR MORTGAGE, LLC                             |            |                        |             |          |               |    |          |             |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4          | \$456,157.28           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$483,850.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$239,029.27           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 27         | \$6,028,901.21         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                               | 2          | \$489,699.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RBC BANK (USA)                                       | 14         | \$1,400,748.49         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 4          | \$630,570.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 1          | \$159,803.76           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$396,998.37           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2          | \$361,650.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 109        | \$19,540,837.47        | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>314</b> | <b>\$56,581,346.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418ACY2    | AURORA BANK FSB                                      | 6          | \$826,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF AMERICA, N.A.                                | 44         | \$9,933,077.89         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMPASS BANK   | 5          | \$808,780.82           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$190,158.48           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 6          | \$898,705.52           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                           | 6          | \$761,819.19           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 16         | \$2,942,870.86         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$537,610.87           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                               | 2          | \$426,760.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 15         | \$3,638,272.53         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,964,056.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418ACZ9    |  | 9          | \$2,204,642.70         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | BANK OF AMERICA, N.A.                                |            |                         |             |          |               |    |          |             |
|              | CITIMORTGAGE, INC.                                   | 13         | \$3,905,388.13          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 18         | \$3,844,874.38          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 7          | \$1,718,233.61          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 3          | \$813,281.49            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$781,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$257,633.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RBS CITIZENS, NA                                     | 18         | \$3,336,409.96          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEBSTER BANK, N.A.                                   | 5          | \$915,951.03            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 39         | \$11,075,933.45         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>116</b> | <b>\$28,853,347.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31418ADA3    | CITIMORTGAGE, INC.                                   | 17         | \$3,535,720.84          | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 1          | \$177,500.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION                             | 17         | \$2,562,314.09          | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                                       | 9          | \$1,962,565.05          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 10         | \$2,070,067.12          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>54</b>  | <b>\$10,308,167.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31418ADB1    | BANK OF AMERICA, N.A.                                | 36         | \$9,237,826.88          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIFTH THIRD BANK                                     | 192        | \$39,527,058.28         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                                     | 4          | \$1,084,703.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$283,601.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$178,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$787,165.63            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 247        | \$78,921,060.99         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>486</b> | <b>\$130,019,415.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 31418ADC9    | COMPASS BANK   | 2          | \$324,081.89            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7          | \$894,339.00            | 9%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                      | 2          | \$619,200.00            | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAKE MICHIGAN CREDIT UNION                           | 1          | \$117,219.17            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | METLIFE BANK, NA   | 12        | \$1,680,071.79        | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$553,292.73          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 10        | \$1,945,625.09        | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK   | 10        | \$631,706.71          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK,<br>FSB  | 2         | \$158,643.69          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 25        | \$3,014,870.11        | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>75</b> | <b>\$9,939,050.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 31418ADD7    | ONEWEST BANK, FSB  | 1         | \$418,830.89          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 1         | \$539,360.70          | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 6         | \$3,310,156.68        | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,268,348.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 31418ADE5    | BANK OF AMERICA,<br>N.A.   | 1         | \$173,390.44          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3         | \$656,500.00          | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.   | 3         | \$488,769.65          | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                          | 9         | \$988,705.07          | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 7         | \$981,535.03          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,288,900.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 31418ADF2    | BANK OF AMERICA,<br>N.A.   | 9         | \$2,039,624.30        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST<br>MORTGAGE INC.  | 4         | \$331,319.19          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1         | \$525,984.56          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,896,928.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 31418ADG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 2         | \$165,580.40          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 1         | \$172,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL                                 | 80        | \$6,077,382.73        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | ASSOCIATION                               |            |                        |             |          |               |    |          |             |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$214,400.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                            | 5          | \$419,395.16           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$275,690.63           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 21         | \$1,964,053.07         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>115</b> | <b>\$9,288,501.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31418ADJ4    | CITIMORTGAGE, INC.                        | 6          | \$1,111,859.48         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 9          | \$1,571,678.88         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GMAC MORTGAGE, LLC                        | 21         | \$4,431,597.82         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,486,027.52         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | METLIFE BANK, NA                          | 3          | \$494,974.33           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NATIONSTAR MORTGAGE, LLC                  | 8          | \$973,218.65           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PNC BANK, N.A.                            | 14         | \$1,864,080.97         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REGIONS BANK                              | 2          | \$122,967.87           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                      | 2          | \$213,200.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNTRUST MORTGAGE INC.                    | 5          | \$874,858.35           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 45         | \$8,166,617.04         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>131</b> | <b>\$21,311,080.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419BNA9    | POPULAR MORTGAGE, INC.                    | 7          | \$708,742.52           | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 3          | \$329,022.05           | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,037,764.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419BNG6    | POPULAR MORTGAGE, INC.                    | 13         | \$1,406,116.29         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$118,588.73           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,524,705.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419LAY9    | HomeBANC N.A.                             | 4          | \$690,308.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>4</b>   | <b>\$690,308.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419N5E5    | FIRST NATIONAL BANK ALASKA                | 1          | \$3,722,454.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,722,454.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QDE9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$8,096,547.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,096,547.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QDF6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,797,876.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,797,876.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QDG4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,939,861.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,939,861.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QDH2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$6,335,377.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,335,377.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QDJ8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,312,911.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,312,911.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QDK5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$5,735,647.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,735,647.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QDL3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$2,205,659.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,205,659.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QDU3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$1,938,528.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,938,528.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QDZ2    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QE24    |  | WASHINGTON<br>MUTUAL BANK              | 1        | \$640,217.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$640,217.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |          |                        |             |          |               |    |          |             |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QE32    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$3,275,575.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,275,575.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QE40    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$4,664,617.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,664,617.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QE57    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,991,891.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,991,891.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QE65    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,364,310.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,364,310.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QE73    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$2,705,096.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,705,096.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QE81    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$1,834,761.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,834,761.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QE99    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$666,051.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$666,051.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QEVO    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$16,989,092.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,989,092.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QEW8    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,184,814.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,184,814.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QEX6    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$700,405.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$700,405.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QEY4    | WASHINGTON<br>MUTUAL BANK                  | 1        | \$457,299.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b> | <b>\$457,299.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |                           |          |                       |             |          |               |    |          |             |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QEZ1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,136,924.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,136,924.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QF23    |  | SOVEREIGN BANK<br>FSB     | 1        | \$1,434,528.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,434,528.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QF31    |  | SOVEREIGN BANK<br>FSB     | 1        | \$2,310,135.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,310,135.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QF72    |  | SOVEREIGN BANK<br>FSB     | 1        | \$2,674,799.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,674,799.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QF80    |  | Unavailable               | 1        | \$1,409,682.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,409,682.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFA5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$4,068,925.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$4,068,925.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFC1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$4,885,521.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$4,885,521.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFD9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$696,086.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$696,086.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFE7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$696,086.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$696,086.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFF4    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$726,127.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$726,127.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFG2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$975,698.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$975,698.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFH0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QFJ6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$2,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFM9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,958,166.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,958,166.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFN7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$560,708.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$560,708.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFP2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFQ0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,115,122.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,115,122.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFR8    |  | CWCAPITAL                                  | 1        | \$2,075,004.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,075,004.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFS6    |  | CWCAPITAL                                  | 1        | \$6,010,301.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,010,301.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFT4    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFU1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$2,902,457.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,902,457.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFV9    |  | BULLS CAPITAL<br>PARTNERS, LLC             | 1        | \$2,743,655.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,743,655.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFW7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |                                      |          |                       |             |          |               |    |          |             |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QFX5    |  | GMAC COMMERCIAL MORTGAGE CORPORATION | 1        | \$1,361,805.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,361,805.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFY3    |  | SOVEREIGN BANK FSB                   | 1        | \$4,014,883.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,014,883.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QFZ0    |  | SOVEREIGN BANK FSB                   | 1        | \$1,311,152.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,311,152.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QG48    |  | SOVEREIGN BANK FSB                   | 1        | \$1,600,257.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,257.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QG63    |  | SOVEREIGN BANK FSB                   | 1        | \$6,319,447.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,319,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QG89    |  | Unavailable                          | 1        | \$2,989,474.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,989,474.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QG97    |  | Unavailable                          | 1        | \$8,472,099.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,472,099.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGA4    |  | Unavailable                          | 1        | \$5,534,495.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,534,495.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGC0    |  | Unavailable                          | 1        | \$1,692,010.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,692,010.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGD8    |  | SOVEREIGN BANK FSB                   | 1        | \$1,679,784.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,679,784.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGF3    |  | SOVEREIGN BANK FSB                   | 1        | \$4,770,864.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,770,864.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGG1    |  | SOVEREIGN BANK FSB                   | 1        | \$6,663,589.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,663,589.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGH9    |  | Unavailable                          | 1        | \$3,564,786.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |                       |  |          |                       |             |          |               |    |          |             |
|--------------|-----------------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                       |  | <b>1</b> | <b>\$3,564,786.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGK2    | Unavailable           |  | 1        | \$1,636,605.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$1,636,605.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGL0    | SOVEREIGN BANK<br>FSB |  | 1        | \$2,584,018.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$2,584,018.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGN6    | Unavailable           |  | 1        | \$1,489,385.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$1,489,385.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGP1    | Unavailable           |  | 1        | \$3,370,412.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$3,370,412.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGR7    | Unavailable           |  | 1        | \$1,309,878.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$1,309,878.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGS5    | Unavailable           |  | 1        | \$2,906,407.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$2,906,407.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGU0    | Unavailable           |  | 1        | \$2,353,094.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$2,353,094.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGV8    | Unavailable           |  | 1        | \$2,874,509.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$2,874,509.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QGZ9    | Unavailable           |  | 1        | \$5,554,542.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$5,554,542.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QH54    | SOVEREIGN BANK<br>FSB |  | 1        | \$4,649,934.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$4,649,934.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QH88    | SOVEREIGN BANK<br>FSB |  | 1        | \$4,696,642.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$4,696,642.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHC9    | Unavailable           |  | 1        | \$3,984,751.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$3,984,751.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHE5    | Unavailable           |  | 1        | \$5,113,055.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$5,113,055.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHF2    | Unavailable           |  | 1        | \$1,424,668.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       |  | <b>1</b> | <b>\$1,424,668.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                       |          |                        |             |          |               |    |          |             |
|--------------|-----------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31419QH0     | Unavailable           | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QH8     | Unavailable           | 1        | \$3,986,029.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$3,986,029.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QH4     | Unavailable           | 1        | \$12,003,067.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$12,003,067.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QH1     | Unavailable           | 1        | \$2,111,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$2,111,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QH5     | Unavailable           | 1        | \$5,011,069.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$5,011,069.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHP0    | SOVEREIGN BANK<br>FSB | 1        | \$5,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$5,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHR6    | Unavailable           | 1        | \$11,230,063.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$11,230,063.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHT2    | Unavailable           | 1        | \$8,815,630.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$8,815,630.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHU9    | SOVEREIGN BANK<br>FSB | 1        | \$5,136,242.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$5,136,242.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHV7    | Unavailable           | 1        | \$5,314,299.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$5,314,299.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHW5    | Unavailable           | 1        | \$17,745,935.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$17,745,935.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHX3    | SOVEREIGN BANK<br>FSB | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHY1    | SOVEREIGN BANK<br>FSB | 1        | \$9,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>1</b> | <b>\$9,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QHZ8    | SOVEREIGN BANK<br>FSB | 1        | \$5,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QJD5    |  | SOVEREIGN BANK<br>FSB                           | 1         | \$4,430,020.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,430,020.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QJE3    |  | Unavailable                                     | 1         | \$2,505,303.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,505,303.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QJH6    |  | Unavailable                                     | 1         | \$2,583,571.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,583,571.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31419QJJ2    |  | Unavailable                                     | 1         | \$2,631,419.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,631,419.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AT29    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2         | \$480,627.92          | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 4         | \$804,216.95          | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,284,844.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AT37    |  | Unavailable                                     | 7         | \$1,013,657.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,013,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AT45    |  | QUICKEN LOANS<br>INC.                           | 4         | \$1,037,750.00        | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 8         | \$1,582,671.42        | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,620,421.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AT52    |  | CITIMORTGAGE, INC.                              | 2         | \$431,368.14          | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | QUICKEN LOANS<br>INC.                           | 2         | \$397,500.00          | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 2         | \$487,342.65          | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,316,210.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31421AT60    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2         | \$442,737.40          | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 4         | \$837,661.67          | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,280,399.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381Q7B6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.          | 1         | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |   |          |                        |             |          |               |    |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381RT46    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381RYA6    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381S2N1    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1        | \$3,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381S4J8    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$14,481,933.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,481,933.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381S4U3    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$7,990,032.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,990,032.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381S4W9    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$13,904,179.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,904,179.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381S5T5    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$17,479,328.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,479,328.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381S6K3    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SDE9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$3,328,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,328,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SPF3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$11,407,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,407,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SQF2    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                    |          |                        |             |          |               |    |          |             |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SR61    |  | BEECH STREET CAPITAL, LLC          | 1        | \$21,723,256.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$21,723,256.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SRQ7    |  | WELLS FARGO BANK N.A.              | 1        | \$1,098,775.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,098,775.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SRY0    |  | WALKER & DUNLOP, LLC               | 1        | \$5,104,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,104,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SS86    |  | WALKER & DUNLOP, LLC               | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SSJ2    |  | WALKER & DUNLOP, LLC               | 1        | \$20,974,122.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$20,974,122.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SVE9    |  | BEECH STREET CAPITAL, LLC          | 1        | \$2,597,131.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,597,131.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SW24    |  | NCB, FSB                           | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SYF3    |  | WALKER & DUNLOP, LLC               | 1        | \$18,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$18,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SYL0    |  | WALKER & DUNLOP, LLC               | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381SZR6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381T2H2    |  | DOUGHERTY MORTGAGE, LLC            | 1        | \$4,032,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,032,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381T3G3    |  |                                    | 1        | \$2,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |          |                        |             |          |               |          |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|-------------|
|              |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. |          |                        |             |          |               |          |          |             |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31381T7C8    |  | CWCAPITAL                                  | 2        | \$8,538,484.44         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$8,538,484.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31381TA42    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$11,685,132.43        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,685,132.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31381TBX7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$22,600,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31381TBY5    |  | WELLS FARGO BANK<br>N.A.                   | 2        | \$36,976,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$36,976,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31381TC81    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$6,201,813.03         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,201,813.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31381TDS6    |  | NCB, FSB                                   | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31381TE22    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$7,303,677.96         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,303,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31381TEN6    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$5,440,093.40         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,440,093.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31381TER7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,902,284.46         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,902,284.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31381TES5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$1,713,416.74         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,713,416.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.</b> |
| 31381TET3    |  |  | 1        | \$2,902,284.46         | 100%        | 0        | \$0.00        | NA       | 0        | \$0.        |



|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WELLS FARGO BANK<br>N.A.               |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,902,284.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381TEY2    |  | PILLAR<br>MULTIFAMILY, LLC             | 1        | \$3,720,785.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,720,785.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381TFE5    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$22,572,943.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,572,943.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381TFG0    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,992,458.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,992,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381TFH8    |  | NCB, FSB                               | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381TFQ8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$8,303,754.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,303,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381TG38    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$4,522,221.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,522,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381TG61    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$13,197,075.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,197,075.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381TG79    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$10,786,983.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,786,983.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381TG95    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$36,360,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381TGJ3    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$6,216,228.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,216,228.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381TH29    |  |  | 1        | \$8,278,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          |          |                        |             |          |               |          |             |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,278,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381THA1    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$2,596,880.32         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,596,880.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381THK9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$6,089,278.28         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,089,278.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381THS2    |  | PILLAR<br>MULTIFAMILY, LLC                    | 1        | \$10,274,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,274,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381THU7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$25,691,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,691,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381THY9    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$8,343,430.55         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,343,430.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TJ84    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,129,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,129,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TJL5    |  | CWCAPITAL                                     | 1        | \$22,312,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,312,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TJR2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TJW1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$11,692,992.17        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,692,992.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TK41    |  | KEYCORP REAL<br>ESTATE CAPITAL                | 1        | \$9,568,450.09         | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |                                      |          |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MARKETS, INC                         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,568,450.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TK74    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,498,267.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,498,267.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TKM1    |  | BEECH STREET CAPITAL, LLC            | 1        | \$19,075,356.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,075,356.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TL32    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$9,562,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,562,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TL40    |  | WELLS FARGO BANK N.A.                | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TL57    |  | WELLS FARGO BANK N.A.                | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TL65    |  | ARBOR COMMERCIAL FUNDING LLC         | 4        | \$3,518,801.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$3,518,801.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TL81    |  | NCB, FSB                             | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TLG3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TLH1    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,250,242.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,250,242.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TLJ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TLK4    |  |                                      | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |          |             |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TLL2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$5,915,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TLM0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$5,517,123.55         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,517,123.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TLN8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$4,558,584.71         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,558,584.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TLP3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$899,030.00           | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$899,030.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TLQ1    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$17,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TLR9    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$1,375,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TLT5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$61,750,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$61,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TLW8    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,798,304.80         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,798,304.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TLX6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$13,998,258.74        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,998,258.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31381TLZ1    |  |  | 1        | \$7,989,063.91         | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |                                      |          |                        |             |          |               |          |             |      |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|-------------|------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   |          |                        |             |          |               |          |             |      |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,989,063.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381TM31    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 2        | \$31,264,062.87        | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$31,264,062.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381TM72    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 2        | \$3,991,626.21         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$3,991,626.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381TM98    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$6,012,728.26         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,012,728.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381TMA5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 1        | \$3,965,000.00         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381TMB3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 1        | \$2,996,812.02         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,996,812.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381TMC1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.    | 1        | \$29,625,000.00        | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381TMD9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 2        | \$2,365,333.00         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$2,365,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381TME7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$1,006,938.89         | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,006,938.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |      |
| 31381TMF4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 1        | \$27,460,476.23        | 100%        | 0        | \$0.00        | NA       | 0           | \$0. |

|              |  |   |          |                         |             |          |               |    |          |             |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,460,476.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TMG2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$56,704,220.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$56,704,220.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TMH0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$51,675,674.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$51,675,674.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TML1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,494,732.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,494,732.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TN22    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$927,275.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$927,275.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TNB2    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$60,063,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$60,063,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TNC0    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$182,694,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$182,694,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TNE6    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$750,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TNG1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TNK2    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$3,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TNP1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$51,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$51,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |   |          |                        |             |          |               |    |          |             |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TNS5    |  | BEECH STREET CAPITAL, LLC               | 1        | \$9,458,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TNU0    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$3,613,222.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,613,222.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TNV8    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,440,768.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,440,768.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TNZ9    |  | WALKER & DUNLOP, LLC                    | 1        | \$8,302,436.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,302,436.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TP20    |  | CWCAPITAL                               | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TP46    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$5,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TP53    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$7,131,847.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,131,847.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TP61    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$33,497,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,497,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TP79    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$31,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TP95    |  | WELLS FARGO BANK N.A.                   | 1        | \$17,978,738.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,978,738.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TPE4    |  | FREMONT BANK                            | 1        | \$1,025,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,025,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TPS3    |  | WALKER & DUNLOP, LLC                     | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TPT1    |  | WALKER & DUNLOP, LLC                     | 1        | \$8,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TPU8    |  | WALKER & DUNLOP, LLC                     | 1        | \$10,187,788.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,187,788.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TPV6    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,895,496.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,895,496.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TPX2    |  | CWCAPITAL                                | 1        | \$8,491,632.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,491,632.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQ29    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,051,309.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,051,309.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQ60    |  | CWCAPITAL                                | 1        | \$5,493,848.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,493,848.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQ94    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC     | 1        | \$9,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQA1    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,398,501.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,398,501.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQB9    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,246,906.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,246,906.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQD5    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQF0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 7        | \$53,237,428.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$53,237,428.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQG8    |  | BEECH STREET CAPITAL, LLC                | 1        | \$9,599,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,599,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQH6    |  | BEECH STREET CAPITAL, LLC                | 1        | \$12,467,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,467,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQJ2    |  | BEECH STREET CAPITAL, LLC                | 1        | \$2,142,092.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,142,092.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQL7    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$8,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQS2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$4,541,514.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,541,514.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQW3    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$20,188,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,188,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQX1    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQY9    |  | BEECH STREET CAPITAL, LLC                | 1        | \$2,497,496.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,497,496.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TQZ6    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TR44    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TR93    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$4,928,810.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,928,810.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TRB8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,013,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TRC6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 4        | \$12,458,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$12,458,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TRJ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,358,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,358,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TRN2    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TRQ5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TRS1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TS35    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TS68    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,233,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,233,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TSA9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,539,611.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,539,611.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TSB7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$6,093,502.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,093,502.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TSC5    |  | BEECH STREET<br>CAPITAL, LLC               | 2        | \$13,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$13,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TSD3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TSE1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,183,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,183,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TSH4    |  | CWCAPITAL                                  | 1        | \$12,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TSJ0    |  | CWCAPITAL                                  | 1        | \$14,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TSL5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,416,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,416,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TSN1    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TSU5    |  | NCB, FSB                                   | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TSV3    |  | NCB, FSB                                   | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TT26    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,954,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,954,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |  |          |                       |             |          |               |    |          |             |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TT34    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$400,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$400,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TT42    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TT59    |  | NCB, FSB                                   | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TT83    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TTB6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TTE0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,283,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,283,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TTF7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,252,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,252,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TTG5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,562,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,562,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TTH3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,237,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,237,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TTJ9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,144,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |          |                       |             |          |               |    |          |             |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,144,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381TTK6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,024,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,024,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381TTL4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,302,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,302,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381TTM2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,984,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,984,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381TTN0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,203,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,203,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381TTP5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$989,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$989,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381TTQ3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,231,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,231,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381TTR1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,346,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,346,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381TTS9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,982,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,982,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |
| 31381TTT7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$891,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$891,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |          |                       |             |          |               |    |          |             |

|              |  |  |          |                       |             |          |               |    |          |             |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TTU4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,932,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,932,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TTV2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$8,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TTY6    |  | NCB, FSB                                     | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TTZ3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TU73    |  | NCB, FSB                                     | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TU81    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,743,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,743,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TUB4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TUK4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$701,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$701,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TUL2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TUP3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$6,116,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,116,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TUV0    |  | CITIBANK, N.A.                               | 1        | \$25,181,877.02       | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                  |          |                        |             |          |               |    |          |             |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$25,181,877.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TV23    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TVG2    |  | HOMESTREET CAPITAL CORPORATION   | 1        | \$1,933,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,933,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TVM9    |  | HOMESTREET CAPITAL CORPORATION   | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TVN7    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$754,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$754,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TVP2    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,167,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TVT4    |  | NCB, FSB                         | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TVX5    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TVY3    |  | CENTERLINE MORTGAGE CAPITAL INC. | 3        | \$5,812,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>3</b> | <b>\$5,812,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TVZ0    |  | NCB, FSB                         | 1        | \$400,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TW30    |  | ALLIANT CAPITAL LLC              | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |  |          |                        |             |          |               |    |          |             |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TW89    |  | CWCAPITAL                              | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TWC0    |  | NCB, FSB                               | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TWF3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TWL0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TWR7    |  | Unavailable                            | 1        | \$25,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TWS5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TWW6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$3,545,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TX47    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TXJ4    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$10,552,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,552,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TXK1    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$7,336,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,336,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TXL9    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$13,152,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,152,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TXM7    |  |  | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |                           |          |                        |             |          |               |          |               |
|--------------|--|---------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BEECH STREET CAPITAL, LLC |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |
| 31381TXN5    |  | BEECH STREET CAPITAL, LLC | 1        | \$10,480,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$10,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |
| 31381TXP0    |  | BEECH STREET CAPITAL, LLC | 1        | \$7,363,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$7,363,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |
| 31381TXQ8    |  | BEECH STREET CAPITAL, LLC | 1        | \$10,934,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$10,934,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |
| 31381TXR6    |  | BEECH STREET CAPITAL, LLC | 1        | \$10,240,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$10,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |
| 31381TXS4    |  | BEECH STREET CAPITAL, LLC | 1        | \$9,456,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$9,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |
| 31381TXT2    |  | BEECH STREET CAPITAL, LLC | 1        | \$7,726,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$7,726,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |
| 31381TXU9    |  | BEECH STREET CAPITAL, LLC | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |
| 31381TXV7    |  | BEECH STREET CAPITAL, LLC | 1        | \$11,528,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$11,528,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |
| 31381TXW5    |  | BEECH STREET CAPITAL, LLC | 1        | \$8,240,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$8,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |
| 31381TXX3    |  | BEECH STREET CAPITAL, LLC | 1        | \$13,280,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$13,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |
| 31381TYD6    |  | NCB, FSB                  | 1        | \$283,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$283,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |          |                        |             |          |               |          |               |

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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31381TYF1    |  | CWCAPITAL                              | 1          | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TYH7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1          | \$2,890,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TYX2    |  | DOUGHERTY<br>MORTGAGE, LLC             | 1          | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TZ86    |  | NCB, FSB                               | 1          | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TZH6    |  | NCB, FSB                               | 1          | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TZX1    |  | NCB, FSB                               | 1          | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31381TZY9    |  | NCB, FSB                               | 1          | \$580,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$580,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138A6DR8    |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION | 39         | \$5,096,552.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,096,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138A6DS6    |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION | 28         | \$4,631,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,631,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138A6PE4    |  | STERLING SAVINGS<br>BANK               | 31         | \$8,100,462.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,100,462.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138A9QL1    |  | PENNYMAC LOAN<br>SERVICES, LLC         | 3          | \$828,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$828,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ABVA4    |  | REGIONS BANK                           | 154        | \$38,157,646.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$38,157,646.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ABVB2    |  | REGIONS BANK                           | 80         | \$4,525,295.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |                   |  |           |                        |             |          |               |    |          |             |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                   |  | <b>80</b> | <b>\$4,525,295.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ABVC0    | REGIONS BANK      |  | 52        | \$3,363,527.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>52</b> | <b>\$3,363,527.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ABVD8    | REGIONS BANK      |  | 50        | \$4,887,815.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>50</b> | <b>\$4,887,815.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ABVE6    | REGIONS BANK      |  | 76        | \$9,832,419.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>76</b> | <b>\$9,832,419.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ABVF3    | REGIONS BANK      |  | 30        | \$3,918,245.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$3,918,245.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ABVG1    | REGIONS BANK      |  | 35        | \$7,659,554.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>35</b> | <b>\$7,659,554.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ABVH9    | REGIONS BANK      |  | 24        | \$2,299,265.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$2,299,265.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AE6X6    | ONEWEST BANK, FSB |  | 19        | \$4,600,886.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$4,600,886.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AE6Y4    | ONEWEST BANK, FSB |  | 60        | \$18,187,188.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>60</b> | <b>\$18,187,188.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGTQ1    | HOMESTREET BANK   |  | 8         | \$1,860,887.97         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable       |  | 12        | \$4,054,257.15         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$5,915,145.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGTR9    | HOMESTREET BANK   |  | 4         | \$1,080,613.74         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable       |  | 4         | \$1,441,649.85         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$2,522,263.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGTS7    | HOMESTREET BANK   |  | 3         | \$758,663.20           | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable       |  | 1         | \$267,700.00           | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>4</b>  | <b>\$1,026,363.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGTT5    | HOMESTREET BANK   |  | 10        | \$1,315,150.00         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable       |  | 3         | \$346,389.15           | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$1,661,539.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AGTU2    | HOMESTREET BANK   |  | 5         | \$1,049,431.65         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable       |  | 1         | \$263,744.25           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,313,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                        |           |                        |             |          |               |    |          |             |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AGTV0    | HOMESTREET BANK        | 10        | \$848,901.20           | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 2         | \$175,000.00           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,023,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AJ3H3    | PROSPECT MORTGAGE, LLC | 17        | \$4,996,014.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,996,014.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AJ3J9    | PROSPECT MORTGAGE, LLC | 11        | \$1,095,630.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,095,630.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AJ3K6    | PROSPECT MORTGAGE, LLC | 7         | \$1,133,946.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,133,946.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AJ3L4    | PROSPECT MORTGAGE, LLC | 18        | \$5,394,427.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,394,427.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AJ3M2    | PROSPECT MORTGAGE, LLC | 14        | \$1,659,792.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,659,792.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AK3M9    | STERLING SAVINGS BANK  | 32        | \$8,727,190.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>32</b> | <b>\$8,727,190.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AK3N7    | STERLING SAVINGS BANK  | 13        | \$3,258,057.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,258,057.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALFL6    | PROSPECT MORTGAGE, LLC | 46        | \$15,082,612.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>46</b> | <b>\$15,082,612.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALFM4    | PROSPECT MORTGAGE, LLC | 5         | \$1,683,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,683,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALSS7    | Unavailable            | 69        | \$19,985,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>69</b> | <b>\$19,985,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALVC8    | CITIMORTGAGE, INC.     | 6         | \$1,079,889.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,079,889.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                           |            |                        |             |          |               |    |          |             |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ALVF1    | CITIMORTGAGE, INC.        | 4          | \$1,201,419.79         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 85         | \$23,857,404.47        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$25,058,824.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALVK0    | CITIMORTGAGE, INC.        | 1          | \$211,563.10           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 10         | \$2,188,685.99         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,400,249.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALVM6    | CITIMORTGAGE, INC.        | 32         | \$7,939,661.01         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 127        | \$37,984,745.12        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>159</b> | <b>\$45,924,406.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALVP9    | CITIMORTGAGE, INC.        | 5          | \$1,894,487.50         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 29         | \$10,085,831.13        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$11,980,318.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALVR5    | CITIMORTGAGE, INC.        | 15         | \$2,932,571.98         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 52         | \$15,585,078.22        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$18,517,650.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALVT1    | CITIMORTGAGE, INC.        | 5          | \$1,789,220.00         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 28         | \$7,586,333.37         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$9,375,553.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALVV6    | CITIMORTGAGE, INC.        | 20         | \$5,922,985.18         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 20         | \$6,611,826.90         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$12,534,812.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALVX2    | CITIMORTGAGE, INC.        | 4          | \$1,515,126.67         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 11         | \$3,441,350.00         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$4,956,476.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ALVZ7    | CITIMORTGAGE, INC.        | 12         | \$2,592,662.20         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable               | 91         | \$27,184,078.13        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>103</b> | <b>\$29,776,740.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANQM8    | NAVY FEDERAL CREDIT UNION | 17         | \$2,741,999.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,741,999.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANQN6    | NAVY FEDERAL CREDIT UNION | 77         | \$18,838,874.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$18,838,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ANQP1    |                           | 14         | \$3,769,836.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION        |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$3,769,836.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138ANSC8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 72         | \$18,997,964.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$18,997,964.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138ANS6     |  | SALEM FIVE MORTGAGE COMPANY, LLC | 31         | \$5,997,154.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$5,997,154.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138ANSE4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 58         | \$14,002,015.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$14,002,015.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138ANSF1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 25         | \$5,191,136.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$5,191,136.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138ANWT6    |  | U.S. BANK N.A.                   | 106        | \$30,250,045.00        | 34.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 197        | \$57,716,412.43        | 65.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>303</b> | <b>\$87,966,457.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138ANWU3    |  | U.S. BANK N.A.                   | 95         | \$26,315,835.59        | 36.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 158        | \$45,175,142.56        | 63.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>253</b> | <b>\$71,490,978.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138ANWV1    |  | U.S. BANK N.A.                   | 64         | \$10,331,771.71        | 45.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 76         | \$12,369,108.15        | 54.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>140</b> | <b>\$22,700,879.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138ANWW9    |  | U.S. BANK N.A.                   | 92         | \$12,682,172.09        | 51.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 85         | \$11,796,800.73        | 48.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>177</b> | <b>\$24,478,972.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138ANWX7    |  | U.S. BANK N.A.                   | 46         | \$5,463,337.62         | 53.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 41         | \$4,837,685.37         | 46.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$10,301,022.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 3138APDA3    |  | POPULAR MORTGAGE, INC.           | 17         | \$1,219,320.00         | 90.45%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 1         | \$128,723.16           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,348,043.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APDB1    |  | POPULAR MORTGAGE, INC.             | 22        | \$2,909,056.24         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$1,141,006.50         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$4,050,062.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APDC9    |  | POPULAR MORTGAGE, INC.             | 36        | \$6,211,657.61         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4         | \$571,770.04           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$6,783,427.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APDD7    |  | POPULAR MORTGAGE, INC.             | 19        | \$2,725,672.00         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$191,466.31           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,917,138.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJF6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18        | \$1,430,510.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,430,510.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJG4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 8         | \$1,071,497.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,071,497.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJH2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 34        | \$8,057,553.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$8,057,553.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJJ8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13        | \$1,979,343.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,979,343.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJK5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 19        | \$2,340,824.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,340,824.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APN20    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 47        | \$14,285,355.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$14,285,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138APN38    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,630,106.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,630,106.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APN46    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,188,720.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,188,720.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APN53    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$2,641,374.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,641,374.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APN61    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$3,071,759.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,071,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APN79    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 75        | \$21,767,469.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>75</b> | <b>\$21,767,469.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APN87    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,435,557.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,435,557.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APN95    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$3,385,542.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,385,542.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APNW4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 29        | \$6,785,156.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,785,156.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APNX2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,587,744.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,587,744.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APNY0    |   | 16        | \$1,590,844.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |  |           |                       |             |          |               |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              |           |                       |             |          |               |    |          |             |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,590,844.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APNZ7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 12        | \$1,825,392.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,825,392.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APPA0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 7         | \$1,513,811.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,513,811.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APPB8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 16        | \$2,307,940.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,307,940.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APZ76    |  | Unavailable  | 5         | \$1,105,396.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,105,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138APZ84    |  | Unavailable  | 3         | \$1,192,707.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,192,707.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AR6D1    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 14        | \$2,018,709.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,018,709.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AR6E9    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 33        | \$4,988,266.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,988,266.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AR7M0    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 5         | \$1,001,336.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,001,336.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ARD27    |  | Unavailable  | 38        | \$9,025,501.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,025,501.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ARD35    |  | Unavailable  | 10        | \$1,637,052.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,637,052.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138ARD43    |  | Unavailable  | 21         | \$4,098,385.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,098,385.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ARDZ4    |  | Unavailable  | 15         | \$3,003,155.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,003,155.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ARSN5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 25         | \$7,316,331.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,316,331.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ARSV7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 5          | \$1,562,745.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,562,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ASAH5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 79         | \$16,030,836.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$16,030,836.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ASAK8    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 14         | \$2,434,178.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,434,178.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT2E9    |  | GUILD MORTGAGE<br>COMPANY                            | 176        | \$37,561,975.45        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 7          | \$1,139,134.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$38,701,109.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT2F6    |  | GUILD MORTGAGE<br>COMPANY                            | 17         | \$1,275,326.70         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 4          | \$379,054.07           | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,654,380.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT2G4    |  | GUILD MORTGAGE<br>COMPANY                            | 125        | \$23,569,627.89        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 15         | \$3,167,769.04         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$26,737,396.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AT2H2    |  | GUILD MORTGAGE<br>COMPANY                            | 66         | \$6,886,185.69         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 6          | \$931,676.22           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$7,817,861.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATCV0    |  | DORAL BANK   | 12         | \$1,161,887.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,161,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATCW8    |  | DORAL BANK                                | 43        | \$5,709,454.00         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 2         | \$257,946.77           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,967,400.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATDJ6    |  | DORAL BANK                                | 14        | \$1,234,152.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,234,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138ATDK3    |  | DORAL BANK                                | 39        | \$4,289,943.00         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1         | \$82,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,371,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFK8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 46        | \$15,000,018.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$15,000,018.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFL6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 48        | \$16,001,355.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$16,001,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFM4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$6,499,518.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,499,518.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFN2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$12,000,367.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$12,000,367.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFP7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 63        | \$16,000,441.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$16,000,441.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFQ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 76        | \$16,998,822.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$16,998,822.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFR3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 54        | \$12,999,912.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$12,999,912.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AUFS1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$6,292,417.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,292,417.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFT9    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$6,453,703.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,453,703.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFU6    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$2,167,280.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,167,280.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFV4    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,469,036.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,469,036.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFW2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,954,143.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,954,143.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AUFX0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 49        | \$11,499,941.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>49</b> | <b>\$11,499,941.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AVCS2    | THE HUNTINGTON<br>NATIONAL BANK           | 71        | \$17,649,823.62        | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 4         | \$1,106,168.02         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>75</b> | <b>\$18,755,991.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AVCT0    | THE HUNTINGTON<br>NATIONAL BANK           | 71        | \$16,761,923.75        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 2         | \$371,185.17           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>73</b> | <b>\$17,133,108.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AVCU7    | THE HUNTINGTON<br>NATIONAL BANK           | 6         | \$1,416,171.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,416,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AVCV5    | THE HUNTINGTON<br>NATIONAL BANK           | 21        | \$3,925,933.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,925,933.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AVCW3    |  | THE HUNTINGTON NATIONAL BANK             | 56         | \$3,848,982.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,848,982.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AVCX1    |  | THE HUNTINGTON NATIONAL BANK             | 57         | \$5,576,836.93         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                              | 2          | \$180,036.82           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,756,873.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AVEZ4    |  | GMAC MORTGAGE, LLC                       | 6          | \$1,548,850.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,548,850.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AWAE3    |  | Unavailable                              | 45         | \$7,818,155.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,818,155.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AWAF0    |  | Unavailable                              | 38         | \$7,987,102.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,987,102.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AWAG8    |  | Unavailable                              | 45         | \$7,995,089.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,995,089.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AWAH6    |  | Unavailable                              | 37         | \$7,820,497.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,820,497.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AWJT1    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 159        | \$28,748,385.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$28,748,385.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AWJU8    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8          | \$1,523,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,523,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AWJV6    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 165        | \$24,428,612.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$24,428,612.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4H1    |  | Unavailable                              | 21         | \$3,711,324.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,711,324.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4J7    |  | Unavailable                              | 182        | \$49,947,503.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |             |  |            |                        |             |          |               |    |          |             |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |             |  | <b>182</b> | <b>\$49,947,503.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4K4    | Unavailable |  | 194        | \$44,819,341.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>194</b> | <b>\$44,819,341.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4L2    | Unavailable |  | 33         | \$4,697,442.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,697,442.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4M0    | Unavailable |  | 10         | \$2,262,659.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,262,659.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4N8    | Unavailable |  | 8          | \$1,434,591.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,434,591.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4P3    | Unavailable |  | 216        | \$56,148,686.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>216</b> | <b>\$56,148,686.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4Q1    | Unavailable |  | 224        | \$51,300,184.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>224</b> | <b>\$51,300,184.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4R9    | Unavailable |  | 35         | \$5,187,946.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,187,946.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4S7    | Unavailable |  | 14         | \$3,367,633.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$3,367,633.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4T5    | Unavailable |  | 9          | \$1,610,879.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,610,879.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4U2    | Unavailable |  | 105        | \$27,598,559.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$27,598,559.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4V0    | Unavailable |  | 99         | \$21,878,305.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$21,878,305.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4W8    | Unavailable |  | 10         | \$1,892,007.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,892,007.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4X6    | Unavailable |  | 33         | \$7,550,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$7,550,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4Y4    | Unavailable |  | 15         | \$2,794,119.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,794,119.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX4Z1    | Unavailable |  | 188        | \$49,619,051.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |                      |  |            |                         |             |          |               |    |          |             |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                      |  | <b>188</b> | <b>\$49,619,051.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX5A5    | Unavailable          |  | 156        | \$32,950,337.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>156</b> | <b>\$32,950,337.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX5B3    | Unavailable          |  | 30         | \$6,725,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$6,725,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AX5C1    | Unavailable          |  | 48         | \$9,564,634.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>48</b>  | <b>\$9,564,634.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXF71    | USAA DIRECT DELIVERY |  | 10         | \$1,331,715.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,331,715.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXF89    | USAA DIRECT DELIVERY |  | 37         | \$10,323,312.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$10,323,312.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXF97    | USAA DIRECT DELIVERY |  | 57         | \$3,946,528.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>57</b>  | <b>\$3,946,528.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGA3    | USAA DIRECT DELIVERY |  | 62         | \$6,077,857.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>62</b>  | <b>\$6,077,857.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGB1    | USAA DIRECT DELIVERY |  | 44         | \$5,202,062.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>44</b>  | <b>\$5,202,062.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGC9    | USAA DIRECT DELIVERY |  | 79         | \$10,934,704.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>79</b>  | <b>\$10,934,704.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGD7    | USAA DIRECT DELIVERY |  | 58         | \$9,307,712.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>58</b>  | <b>\$9,307,712.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGE5    | USAA DIRECT DELIVERY |  | 415        | \$110,978,548.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>415</b> | <b>\$110,978,548.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGF2    | USAA DIRECT DELIVERY |  | 68         | \$4,765,029.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      |  | <b>68</b>  | <b>\$4,765,029.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                      |            |                        |             |          |               |    |          |             |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AXGG0    | USAA DIRECT DELIVERY | 65         | \$6,282,444.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>65</b>  | <b>\$6,282,444.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGH8    | USAA DIRECT DELIVERY | 46         | \$5,420,623.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$5,420,623.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGJ4    | USAA DIRECT DELIVERY | 78         | \$10,667,900.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>78</b>  | <b>\$10,667,900.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGK1    | USAA DIRECT DELIVERY | 61         | \$9,921,960.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$9,921,960.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGL9    | USAA DIRECT DELIVERY | 212        | \$58,348,038.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>212</b> | <b>\$58,348,038.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGM7    | USAA DIRECT DELIVERY | 17         | \$1,120,404.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,120,404.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGN5    | USAA DIRECT DELIVERY | 12         | \$1,193,988.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,193,988.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGP0    | USAA DIRECT DELIVERY | 17         | \$2,340,480.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,340,480.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGQ8    | USAA DIRECT DELIVERY | 14         | \$1,350,742.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,350,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGR6    | USAA DIRECT DELIVERY | 15         | \$2,250,298.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,250,298.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGS4    | USAA DIRECT DELIVERY | 20         | \$5,385,993.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,385,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGT2    | USAA DIRECT DELIVERY | 137        | \$9,376,618.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                       |            |                        |             |          |               |    |          |             |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>137</b> | <b>\$9,376,618.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGU9    |  | USAA DIRECT DELIVERY  | 128        | \$12,540,900.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$12,540,900.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGV7    |  | USAA DIRECT DELIVERY  | 68         | \$7,994,108.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$7,994,108.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGW5    |  | USAA DIRECT DELIVERY  | 111        | \$15,172,876.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$15,172,876.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGX3    |  | USAA DIRECT DELIVERY  | 113        | \$18,251,047.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$18,251,047.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGY1    |  | USAA DIRECT DELIVERY  | 368        | \$96,590,309.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>368</b> | <b>\$96,590,309.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AXGZ8    |  | USAA DIRECT DELIVERY  | 77         | \$5,148,189.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$5,148,189.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AY2A6    |  | Unavailable           | 25         | \$6,258,284.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,258,284.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AY2B4    |  | Unavailable           | 21         | \$4,797,012.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,797,012.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AY2C2    |  | Unavailable           | 27         | \$6,205,314.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$6,205,314.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AY2D0    |  | Unavailable           | 4          | \$1,056,987.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,056,987.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYHL6    |  | STERLING SAVINGS BANK | 98         | \$28,182,800.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$28,182,800.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYHM4    |  | STERLING SAVINGS BANK | 45         | \$12,548,040.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$12,548,040.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |           |                        |             |          |               |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138AYRJ0    | SWBC MORTGAGE                          | 17        | \$4,549,902.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,549,902.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYRK7    | SWBC MORTGAGE                          | 14        | \$3,560,055.93         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 1         | \$416,450.87           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,976,506.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYRL5    | SWBC MORTGAGE                          | 9         | \$2,320,801.09         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 1         | \$239,704.91           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,560,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYRM3    | SWBC MORTGAGE                          | 31        | \$2,039,530.07         | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 1         | \$31,500.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,071,030.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYRN1    | SWBC MORTGAGE                          | 19        | \$1,577,351.50         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 9         | \$843,567.73           | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,420,919.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYRP6    | SWBC MORTGAGE                          | 18        | \$1,724,657.07         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 1         | \$91,400.00            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,816,057.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYRQ4    | SWBC MORTGAGE                          | 20        | \$2,585,074.13         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 6         | \$754,569.31           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,339,643.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYRR2    | SWBC MORTGAGE                          | 26        | \$3,360,408.93         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 2         | \$251,157.30           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,611,566.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYRS0    | SWBC MORTGAGE                          | 38        | \$10,817,367.00        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 5         | \$1,270,850.00         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,088,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYRT8    | SWBC MORTGAGE                          | 20        | \$4,811,556.00         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 1         | \$304,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,115,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138AYRU5    | SWBC MORTGAGE                          | 31        | \$6,756,057.03         | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 10        | \$1,037,593.00         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,793,650.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E03H0    | AMERICAN HOME MORTGAGE SERVICING, INC. | 31        | \$11,051,939.99        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                            | 57         | \$17,752,281.84        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$28,804,221.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E03J6    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 33         | \$11,548,109.54        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 44         | \$13,178,962.22        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$24,727,071.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E03K3    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 11         | \$3,590,683.49         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 15         | \$3,999,158.79         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,589,842.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E04V8    |  | PULTE MORTGAGE, L.L.C.                 | 41         | \$10,039,726.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,039,726.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E04W6    |  | PULTE MORTGAGE, L.L.C.                 | 6          | \$1,593,094.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,593,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E04X4    |  | PULTE MORTGAGE, L.L.C.                 | 6          | \$1,704,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,704,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E14K0    |  | U.S. BANK N.A.                         | 75         | \$7,401,648.22         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 87         | \$8,589,775.79         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$15,991,424.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E14L8    |  | U.S. BANK N.A.                         | 106        | \$6,811,490.58         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 104        | \$6,740,499.02         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$13,551,989.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1FU6    |  | CORNERSTONE MORTGAGE COMPANY           | 11         | \$926,915.87           | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 2          | \$173,627.11           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,100,542.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1FV4    |  | CORNERSTONE MORTGAGE COMPANY           | 6          | \$545,109.30           | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 5          | \$472,629.75           | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,017,739.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |                                    |              |                         |             |          |               |    |          |             |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E1FX0    |  | Unavailable                        | 13           | \$2,928,101.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>13</b>    | <b>\$2,928,101.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1FY8    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY | 15           | \$1,339,075.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$1,339,075.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1GX9    |  | Unavailable                        | 7            | \$939,400.04            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>7</b>     | <b>\$939,400.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1K55    |  | GMAC MORTGAGE,<br>LLC              | 40           | \$10,344,331.90         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 20           | \$5,648,419.38          | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>60</b>    | <b>\$15,992,751.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1K63    |  | GMAC MORTGAGE,<br>LLC              | 9            | \$2,141,624.16          | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 3            | \$716,807.74            | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>12</b>    | <b>\$2,858,431.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1KT3    |  | Unavailable                        | 26           | \$8,021,115.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>26</b>    | <b>\$8,021,115.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1KU0    |  | Unavailable                        | 22           | \$6,485,824.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>22</b>    | <b>\$6,485,824.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1Q26    |  | SUNTRUST<br>MORTGAGE INC.          | 71           | \$14,508,968.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>71</b>    | <b>\$14,508,968.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1Q34    |  | SUNTRUST<br>MORTGAGE INC.          | 17           | \$3,354,585.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>17</b>    | <b>\$3,354,585.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1Q42    |  | SUNTRUST<br>MORTGAGE INC.          | 558          | \$161,317,296.86        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 469          | \$141,111,083.08        | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>1,027</b> | <b>\$302,428,379.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1Q59    |  | SUNTRUST<br>MORTGAGE INC.          | 113          | \$7,364,918.12          | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 39           | \$2,614,563.08          | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>152</b>   | <b>\$9,979,481.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1Q67    |  |                                    | 128          | \$12,517,153.61         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                        |            |                         |             |          |               |    |          |             |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | SUNTRUST MORTGAGE INC. |            |                         |             |          |               |    |          |             |
|              |  | Unavailable            | 51         | \$5,014,980.59          | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$17,532,134.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1Q75    |  | SUNTRUST MORTGAGE INC. | 34         | \$5,592,456.83          | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2          | \$302,305.46            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,894,762.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1Q83    |  | SUNTRUST MORTGAGE INC. | 34         | \$2,165,359.59          | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 8          | \$512,964.22            | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$2,678,323.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1Q91    |  | SUNTRUST MORTGAGE INC. | 32         | \$3,133,963.08          | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 3          | \$293,760.12            | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$3,427,723.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1QZ3    |  | SUNTRUST MORTGAGE INC. | 27         | \$5,461,851.96          | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 1          | \$249,682.57            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,711,534.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1R25    |  | SUNTRUST MORTGAGE INC. | 219        | \$57,881,163.43         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 195        | \$51,656,777.94         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>414</b> | <b>\$109,537,941.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1R33    |  | SUNTRUST MORTGAGE INC. | 3          | \$347,300.00            | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 7          | \$822,989.43            | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,170,289.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1R41    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,265,790.00          | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 6          | \$1,426,985.85          | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,692,775.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1R58    |  | SUNTRUST MORTGAGE INC. | 6          | \$825,467.10            | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 15         | \$2,124,969.51          | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,950,436.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1R66    |  | SUNTRUST               | 28         | \$7,407,009.15          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                        |            |                        |             |          |               |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |             |
|              |  | Unavailable            | 120        | \$33,817,631.90        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$41,224,641.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1R74    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,491,391.42         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2          | \$303,700.00           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,795,091.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1R82    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,191,859.07         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 3          | \$174,232.42           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,366,091.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1R90    |  | SUNTRUST MORTGAGE INC. | 23         | \$3,329,641.77         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 5          | \$951,967.03           | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$4,281,608.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RA7    |  | SUNTRUST MORTGAGE INC. | 27         | \$1,677,369.19         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 5          | \$332,091.74           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,009,460.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RB5    |  | SUNTRUST MORTGAGE INC. | 25         | \$2,413,730.55         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2          | \$202,443.67           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,616,174.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RC3    |  | SUNTRUST MORTGAGE INC. | 147        | \$32,300,355.71        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 14         | \$4,701,278.07         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$37,001,633.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RD1    |  | SUNTRUST MORTGAGE INC. | 191        | \$43,035,148.63        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 50         | \$13,820,829.56        | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>241</b> | <b>\$56,855,978.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RE9    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,935,982.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,935,982.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RF6    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,017,392.72         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 42         | \$12,007,661.25        | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                        |  |            |                        |             |          |               |    |          |             |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$13,025,053.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                        |  |            |                        |             |          |               |    |          |             |
| 3138E1RG4    | SUNTRUST MORTGAGE INC. |  | 29         | \$7,596,691.85         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 18         | \$4,826,102.72         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$12,422,794.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                        |  |            |                        |             |          |               |    |          |             |
| 3138E1RH2    | SUNTRUST MORTGAGE INC. |  | 98         | \$6,182,984.22         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 31         | \$2,140,915.41         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>129</b> | <b>\$8,323,899.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                        |  |            |                        |             |          |               |    |          |             |
| 3138E1RJ8    | SUNTRUST MORTGAGE INC. |  | 4          | \$1,984,251.95         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 3          | \$1,593,115.24         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$3,577,367.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                        |  |            |                        |             |          |               |    |          |             |
| 3138E1RK5    | SUNTRUST MORTGAGE INC. |  | 16         | \$3,463,524.98         | 82%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 3          | \$760,266.48           | 18%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$4,223,791.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                        |  |            |                        |             |          |               |    |          |             |
| 3138E1RL3    | SUNTRUST MORTGAGE INC. |  | 20         | \$5,051,412.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$5,051,412.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                        |  |            |                        |             |          |               |    |          |             |
| 3138E1RM1    | SUNTRUST MORTGAGE INC. |  | 63         | \$14,464,915.94        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 24         | \$5,276,277.10         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$19,741,193.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                        |  |            |                        |             |          |               |    |          |             |
| 3138E1RN9    | SUNTRUST MORTGAGE INC. |  | 107        | \$25,906,700.91        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 50         | \$12,441,437.15        | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>157</b> | <b>\$38,348,138.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                        |  |            |                        |             |          |               |    |          |             |
| 3138E1RP4    | SUNTRUST MORTGAGE INC. |  | 149        | \$24,799,745.75        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 84         | \$16,891,964.91        | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>233</b> | <b>\$41,691,710.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                        |  |            |                        |             |          |               |    |          |             |
| 3138E1RQ2    | SUNTRUST MORTGAGE INC. |  | 68         | \$13,090,805.42        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            |  | 29         | \$6,387,875.03         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$19,478,680.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |                        |  |            |                        |             |          |               |    |          |             |

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|              |                        |            |                        |             |          |                     |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 3138E1RR0    | SUNTRUST MORTGAGE INC. | 30         | \$15,307,869.88        | 49.1%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              | Unavailable            | 29         | \$15,870,464.67        | 50.9%       | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$31,178,334.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RS8    | SUNTRUST MORTGAGE INC. | 81         | \$7,930,785.78         | 66.45%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              | Unavailable            | 41         | \$4,004,948.95         | 33.55%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>122</b> | <b>\$11,935,734.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RT6    | SUNTRUST MORTGAGE INC. | 33         | \$1,906,789.32         | 70.27%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              | Unavailable            | 12         | \$806,623.05           | 29.73%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,713,412.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RU3    | SUNTRUST MORTGAGE INC. | 16         | \$1,570,992.11         | 89.33%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              | Unavailable            | 2          | \$187,610.04           | 10.67%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,758,602.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RV1    | SUNTRUST MORTGAGE INC. | 15         | \$1,257,320.94         | 46.05%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              | Unavailable            | 17         | \$1,472,878.39         | 53.95%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,730,199.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RW9    | SUNTRUST MORTGAGE INC. | 14         | \$3,216,347.32         | 82.57%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              | Unavailable            | 4          | \$678,909.08           | 17.43%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,895,256.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RX7    | SUNTRUST MORTGAGE INC. | 26         | \$5,255,858.85         | 59.51%      | 1        | \$137,666.96        | NA | 0        | \$0.        |
|              | Unavailable            | 17         | \$3,576,439.62         | 40.49%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$8,832,298.47</b>  | <b>100%</b> | <b>1</b> | <b>\$137,666.96</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RY5    | SUNTRUST MORTGAGE INC. | 42         | \$4,963,973.38         | 79.24%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              | Unavailable            | 11         | \$1,300,389.32         | 20.76%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,264,362.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E1RZ2    | SUNTRUST MORTGAGE INC. | 56         | \$7,720,153.95         | 57.41%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              | Unavailable            | 41         | \$5,727,890.11         | 42.59%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$13,448,044.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E1SA6    | SUNTRUST               | 60         | \$11,500,318.28        | 57.02%      | 0        | \$0.00              | NA | 0        | \$0.        |



|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 42         | \$8,667,309.28         | 42.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$20,167,627.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138E1SB4    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,934,559.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,934,559.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138E1SC2    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,061,894.58         | 90.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$117,379.09           | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,179,273.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138E1SD0    |  | SUNTRUST MORTGAGE INC. | 68         | \$15,075,151.78        | 74.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$5,149,633.54         | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$20,224,785.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138E1SE8    |  | SUNTRUST MORTGAGE INC. | 2          | \$348,527.28           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 188        | \$49,666,648.98        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$50,015,176.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138E1SF5    |  | SUNTRUST MORTGAGE INC. | 41         | \$11,073,723.66        | 44.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52         | \$14,021,198.67        | 55.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$25,094,922.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138E1SG3    |  | SUNTRUST MORTGAGE INC. | 23         | \$6,972,008.74         | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 152        | \$43,029,432.42        | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$50,001,441.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138E1SH1    |  | SUNTRUST MORTGAGE INC. | 11         | \$3,504,840.00         | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 76         | \$21,529,543.33        | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$25,034,383.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138E1SJ7    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,984,978.00         | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 74         | \$22,002,295.88        | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$24,987,273.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 3138E1SK4    |  | SUNTRUST MORTGAGE INC. | 3          | \$1,332,000.00         | 54.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$1,120,900.00         | 45.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |             |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$2,452,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                       |             |          |               |    |          |             |
| 3138E1SL2    |  | SUNTRUST MORTGAGE INC.                | 6         | \$2,050,000.00        | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                           | 13        | \$4,335,274.51        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$6,385,274.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                       |             |          |               |    |          |             |
| 3138E1TB3    |  | FREEDOM MORTGAGE CORP.                | 1         | \$136,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                           | 9         | \$3,058,208.53        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$3,194,208.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                       |             |          |               |    |          |             |
| 3138E1TF4    |  | Unavailable                           | 5         | \$1,236,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,236,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                       |             |          |               |    |          |             |
| 3138E1VF1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$102,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                           | 32        | \$5,847,654.31        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$5,949,654.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                       |             |          |               |    |          |             |
| 3138E1VG9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17        | \$1,929,928.40        | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                           | 31        | \$5,262,605.39        | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$7,192,533.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                       |             |          |               |    |          |             |
| 3138E1VH7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11        | \$1,665,473.06        | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                           | 13        | \$1,486,687.77        | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,152,160.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                       |             |          |               |    |          |             |
| 3138E1VJ3    |  | Unavailable                           | 10        | \$1,847,369.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,847,369.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                       |             |          |               |    |          |             |
| 3138E1VK0    |  | Unavailable                           | 15        | \$2,790,367.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,790,367.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                       |             |          |               |    |          |             |
| 3138E1VL8    |  | Unavailable                           | 13        | \$2,230,032.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,230,032.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                       |             |          |               |    |          |             |
| 3138E1VM6    |  | NATIONWIDE ADVANTAGE                  | 9         | \$1,541,800.00        | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                       |           |                        |             |          |               |    |          |             |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | MORTGAGE COMPANY                      |           |                        |             |          |               |    |          |             |
|              |  | Unavailable                           | 57        | \$11,547,104.01        | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>66</b> | <b>\$13,088,904.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |
| 3138E1VN4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$391,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                           | 45        | \$6,207,840.36         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$6,598,840.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |
| 3138E1VP9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10        | \$1,165,150.00         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                           | 21        | \$2,496,784.99         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$3,661,934.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |
| 3138E25K7    |  | Unavailable                           | 24        | \$6,133,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$6,133,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |
| 3138E25L5    |  | Unavailable                           | 24        | \$4,906,711.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$4,906,711.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |
| 3138E25M3    |  | Unavailable                           | 18        | \$4,232,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$4,232,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |
| 3138E25N1    |  | Unavailable                           | 27        | \$2,547,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$2,547,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |
| 3138E25P6    |  | Unavailable                           | 12        | \$1,005,143.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,005,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |
| 3138E25Q4    |  | Unavailable                           | 5         | \$1,066,075.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,066,075.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |
| 3138E25R2    |  | Unavailable                           | 72        | \$17,416,466.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>72</b> | <b>\$17,416,466.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |
| 3138E25S0    |  | Unavailable                           | 82        | \$16,652,947.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>82</b> | <b>\$16,652,947.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |
| 3138E25T8    |  | Unavailable                           | 45        | \$4,350,228.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$4,350,228.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                       |           |                        |             |          |               |    |          |             |

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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E25U5    |  | Unavailable  | 31         | \$6,860,315.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,860,315.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E26Z3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4          | \$645,250.00           | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 4          | \$563,064.51           | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,208,314.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E27M1    |  | U.S. BANK N.A.   | 21         | \$3,145,175.13         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 165        | \$38,991,859.90        | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$42,137,035.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2G82    |  | CITIMORTGAGE, INC.   | 7          | \$519,706.00           | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 17         | \$1,093,928.32         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,613,634.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2G90    |  | CITIMORTGAGE, INC.   | 9          | \$878,429.00           | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 17         | \$1,688,957.99         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,567,386.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HA6    |  | CITIMORTGAGE, INC.   | 17         | \$4,028,805.00         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 1          | \$204,993.62           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,233,798.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HB4    |  | CITIMORTGAGE, INC.   | 23         | \$5,410,608.12         | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 2          | \$342,150.91           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,752,759.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HC2    |  | CITIMORTGAGE, INC.   | 22         | \$4,733,015.63         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 1          | \$194,250.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,927,265.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HD0    |  | CITIMORTGAGE, INC.   | 2          | \$232,549.00           | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 12         | \$1,403,442.47         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,635,991.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HE8    |  | CITIMORTGAGE, INC.   | 21         | \$5,761,599.57         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 1          | \$140,626.87           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,902,226.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HF5    |  | CITIMORTGAGE, INC.   | 5          | \$699,093.00           | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 8          | \$1,094,707.30         | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,793,800.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |            |                         |             |          |               |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E2HG3    | CITIMORTGAGE, INC. | 7          | \$1,701,118.00          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 17         | \$4,882,955.32          | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,584,073.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HH1    | CITIMORTGAGE, INC. | 8          | \$2,099,788.23          | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 19         | \$5,466,430.47          | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,566,218.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HJ7    | CITIMORTGAGE, INC. | 7          | \$511,032.84            | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 14         | \$706,799.63            | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,217,832.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HK4    | CITIMORTGAGE, INC. | 4          | \$433,079.92            | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 12         | \$1,258,350.70          | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,691,430.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HL2    | CITIMORTGAGE, INC. | 2          | \$265,950.72            | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 7          | \$975,125.72            | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,241,076.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HM0    | CITIMORTGAGE, INC. | 149        | \$34,954,744.62         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 431        | \$126,000,051.57        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>580</b> | <b>\$160,954,796.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HN8    | CITIMORTGAGE, INC. | 33         | \$7,647,254.43          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 548        | \$149,204,937.72        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>581</b> | <b>\$156,852,192.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HP3    | CITIMORTGAGE, INC. | 1          | \$74,315.77             | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 10         | \$2,713,613.16          | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,787,928.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HQ1    | CITIMORTGAGE, INC. | 1          | \$163,828.61            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 11         | \$2,148,640.24          | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,312,468.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HR9    | CITIMORTGAGE, INC. | 3          | \$874,157.86            | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$345,922.75            | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,220,080.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HS7    | CITIMORTGAGE, INC. | 41         | \$9,776,554.00          | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4          | \$727,432.95            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,503,986.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HT5    | CITIMORTGAGE, INC. | 43         | \$9,857,945.49          | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |            |                         |             |          |               |    |          |             |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable        | 2          | \$338,085.20            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$10,196,030.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HU2    |  | CITIMORTGAGE, INC. | 46         | \$11,298,746.59         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 5          | \$1,483,200.11          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$12,781,946.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HV0    |  | CITIMORTGAGE, INC. | 94         | \$21,806,690.61         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 13         | \$2,879,162.01          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$24,685,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HW8    |  | CITIMORTGAGE, INC. | 27         | \$7,674,312.16          | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 31         | \$9,158,133.28          | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$16,832,445.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HX6    |  | CITIMORTGAGE, INC. | 86         | \$22,584,152.00         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 139        | \$42,105,830.08         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>225</b> | <b>\$64,689,982.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2HY4    |  | CITIMORTGAGE, INC. | 5          | \$1,469,865.04          | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$399,519.38            | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,869,384.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2RE7    |  | AURORA BANK FSB    | 14         | \$2,414,144.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,414,144.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2T21    |  | Unavailable        | 7          | \$1,710,069.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,710,069.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2T39    |  | Unavailable        | 268        | \$65,944,906.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>268</b> | <b>\$65,944,906.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2T47    |  | Unavailable        | 15         | \$3,001,579.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,001,579.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2T54    |  | Unavailable        | 40         | \$3,824,744.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$3,824,744.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2T62    |  | Unavailable        | 14         | \$1,319,126.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,319,126.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2T70    |  | Unavailable        | 407        | \$117,778,177.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>407</b> | <b>\$117,778,177.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2T88    |  | Unavailable        | 151        | \$42,114,234.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |             |  |            |                        |             |          |               |    |          |             |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |             |  | <b>151</b> | <b>\$42,114,234.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2T96    | Unavailable |  | 17         | \$1,172,143.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,172,143.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2TX3    | Unavailable |  | 11         | \$3,591,012.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$3,591,012.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2TY1    | Unavailable |  | 27         | \$6,369,265.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$6,369,265.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2TZ8    | Unavailable |  | 6          | \$1,368,871.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,368,871.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UA1    | Unavailable |  | 28         | \$1,860,163.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,860,163.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UB9    | Unavailable |  | 16         | \$1,550,480.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,550,480.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UC7    | Unavailable |  | 19         | \$1,915,772.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,915,772.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UD5    | Unavailable |  | 46         | \$6,189,412.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$6,189,412.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UE3    | Unavailable |  | 122        | \$30,219,688.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>122</b> | <b>\$30,219,688.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UF0    | Unavailable |  | 5          | \$1,108,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,108,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UG8    | Unavailable |  | 26         | \$2,432,988.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,432,988.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UH6    | Unavailable |  | 187        | \$51,956,175.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>187</b> | <b>\$51,956,175.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UJ2    | Unavailable |  | 63         | \$15,907,963.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$15,907,963.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UK9    | Unavailable |  | 22         | \$1,532,106.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,532,106.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UL7    | Unavailable |  | 23         | \$2,283,101.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |                |  |            |                        |             |          |               |    |          |             |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                |  | <b>23</b>  | <b>\$2,283,101.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UM5    | Unavailable    |  | 15         | \$1,518,698.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$1,518,698.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E2UN3    | Unavailable    |  | 31         | \$4,080,770.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>31</b>  | <b>\$4,080,770.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3A29    | REGIONS BANK   |  | 34         | \$4,392,093.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>34</b>  | <b>\$4,392,093.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3A37    | REGIONS BANK   |  | 139        | \$37,350,300.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>139</b> | <b>\$37,350,300.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3A45    | REGIONS BANK   |  | 22         | \$1,496,745.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>22</b>  | <b>\$1,496,745.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3A52    | REGIONS BANK   |  | 22         | \$1,322,739.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>22</b>  | <b>\$1,322,739.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3A60    | REGIONS BANK   |  | 13         | \$2,731,218.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$2,731,218.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3A78    | REGIONS BANK   |  | 11         | \$1,069,246.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,069,246.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3A86    | REGIONS BANK   |  | 118        | \$7,399,920.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>118</b> | <b>\$7,399,920.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AA1    | U.S. BANK N.A. |  | 74         | \$22,138,160.79        | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 128        | \$38,052,600.04        | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>202</b> | <b>\$60,190,760.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AB9    | U.S. BANK N.A. |  | 18         | \$2,907,711.83         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 24         | \$3,915,461.28         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>42</b>  | <b>\$6,823,173.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AC7    | U.S. BANK N.A. |  | 18         | \$2,499,316.16         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 25         | \$3,454,233.51         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>43</b>  | <b>\$5,953,549.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AD5    | U.S. BANK N.A. |  | 18         | \$2,090,826.95         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    |  | 17         | \$1,993,286.92         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>35</b>  | <b>\$4,084,113.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |                |            |                        |             |          |               |    |          |             |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E3AE3    | U.S. BANK N.A. | 22         | \$2,131,919.11         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 17         | \$1,715,551.63         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>39</b>  | <b>\$3,847,470.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AF0    | U.S. BANK N.A. | 28         | \$1,928,592.83         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 14         | \$1,050,760.33         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>42</b>  | <b>\$2,979,353.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AG8    | U.S. BANK N.A. | 2          | \$376,331.37           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 16         | \$4,455,842.63         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>18</b>  | <b>\$4,832,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AH6    | U.S. BANK N.A. | 3          | \$649,420.26           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 12         | \$3,563,049.00         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>15</b>  | <b>\$4,212,469.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AJ2    | U.S. BANK N.A. | 3          | \$732,951.20           | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 4          | \$1,178,036.46         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,910,987.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AK9    | U.S. BANK N.A. | 5          | \$1,535,187.52         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 32         | \$9,015,048.60         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>37</b>  | <b>\$10,550,236.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AL7    | U.S. BANK N.A. | 5          | \$1,068,252.46         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 9          | \$2,370,966.25         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>14</b>  | <b>\$3,439,218.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AM5    | U.S. BANK N.A. | 5          | \$1,124,405.63         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 11         | \$3,129,533.20         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>16</b>  | <b>\$4,253,938.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AV5    | REGIONS BANK   | 209        | \$52,176,213.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>209</b> | <b>\$52,176,213.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AW3    | REGIONS BANK   | 116        | \$14,872,545.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>116</b> | <b>\$14,872,545.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AX1    | REGIONS BANK   | 27         | \$3,389,093.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>27</b>  | <b>\$3,389,093.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AY9    | REGIONS BANK   | 89         | \$8,718,140.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>89</b>  | <b>\$8,718,140.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E3AZ6    | REGIONS BANK   | 30         | \$2,951,501.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                      |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,951,501.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E42A8    |  | GMAC MORTGAGE, LLC                   | 25         | \$1,742,539.45         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 14         | \$893,360.23           | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,635,899.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E42B6    |  | GMAC MORTGAGE, LLC                   | 11         | \$1,112,010.41         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 24         | \$2,342,204.35         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,454,214.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E42C4    |  | GMAC MORTGAGE, LLC                   | 42         | \$5,539,779.53         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 54         | \$7,332,313.09         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$12,872,092.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4A50    |  | CITIMORTGAGE, INC.                   | 30         | \$8,138,006.51         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 101        | \$32,174,366.85        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$40,312,373.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4A68    |  | CITIMORTGAGE, INC.                   | 9          | \$1,959,199.90         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 134        | \$38,293,904.86        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$40,253,104.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4A76    |  | CITIMORTGAGE, INC.                   | 7          | \$2,109,791.50         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 97         | \$27,620,148.41        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$29,729,939.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4A84    |  | CITIMORTGAGE, INC.                   | 19         | \$4,845,178.00         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 83         | \$25,270,618.57        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$30,115,796.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4D24    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$308,017.00           | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 6          | \$1,170,938.03         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,478,955.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4D32    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$504,544.92           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                          | 27         | \$2,535,917.98         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,040,462.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4D40    |  |                                      | 1          | \$118,186.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                  |           |                       |             |          |               |    |          |             |
|              | Unavailable   | 13        | \$1,648,737.94        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,766,923.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 3138E4D57    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                  | 1         | \$155,909.76          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 7         | \$1,139,590.03        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,295,499.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 3138E4D65    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                  | 3         | \$638,595.60          | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 8         | \$1,862,391.65        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,500,987.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 3138E4D73    | Unavailable   | 22        | \$6,340,160.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,340,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 3138E4D81    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                  | 3         | \$759,607.21          | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 20        | \$5,179,794.05        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,939,401.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 3138E4DZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                  | 3         | \$568,373.68          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 12        | \$2,917,043.34        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,485,417.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 3138E4GX3    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                   | 23        | \$6,013,121.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,013,121.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 3138E4GY1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                   | 17        | \$5,011,099.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,011,099.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 3138E4KX8    | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED<br>MORTGAGE | 2         | \$429,156.78          | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              | COMPANY  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | Unavailable  | 1         | \$185,600.00          | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>3</b>  | <b>\$614,756.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4KY6    | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$120,000.00          | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 3         | \$756,200.00          | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>4</b>  | <b>\$876,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4N23    | BANK OF AMERICA, N.A.                                      | 16        | \$1,003,262.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,003,262.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4N31    | BANK OF AMERICA, N.A.                                      | 13        | \$3,028,058.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,028,058.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4N49    | BANK OF AMERICA, N.A.                                      | 9         | \$2,218,562.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,218,562.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4N56    | BANK OF AMERICA, N.A.                                      | 31        | \$3,024,479.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,024,479.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4N64    | BANK OF AMERICA, N.A.                                      | 15        | \$4,011,668.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,011,668.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4N72    | BANK OF AMERICA, N.A.                                      | 8         | \$1,016,665.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,016,665.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4N80    | BANK OF AMERICA, N.A.                                      | 9         | \$2,575,455.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,575,455.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4N98    | BANK OF AMERICA, N.A.                                      | 24        | \$1,474,944.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,474,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NL1    | BANK OF AMERICA, N.A.                                      | 17        | \$2,003,784.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,003,784.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                       |           |                        |             |          |               |    |          |             |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E4NN7    | BANK OF AMERICA, N.A. | 42        | \$11,181,411.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>42</b> | <b>\$11,181,411.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NP2    | BANK OF AMERICA, N.A. | 6         | \$1,345,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NQ0    | BANK OF AMERICA, N.A. | 6         | \$1,080,701.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,080,701.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NR8    | BANK OF AMERICA, N.A. | 10        | \$2,008,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,008,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NS6    | BANK OF AMERICA, N.A. | 24        | \$6,003,554.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>24</b> | <b>\$6,003,554.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NT4    | BANK OF AMERICA, N.A. | 98        | \$6,683,625.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>98</b> | <b>\$6,683,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NU1    | BANK OF AMERICA, N.A. | 98        | \$9,588,012.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>98</b> | <b>\$9,588,012.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NV9    | BANK OF AMERICA, N.A. | 34        | \$7,809,771.88         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable           | 1         | \$196,201.01           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>35</b> | <b>\$8,005,972.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NW7    | BANK OF AMERICA, N.A. | 25        | \$5,029,043.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>25</b> | <b>\$5,029,043.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NX5    | BANK OF AMERICA, N.A. | 22        | \$5,000,979.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>22</b> | <b>\$5,000,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NY3    | BANK OF AMERICA, N.A. | 23        | \$4,063,027.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>23</b> | <b>\$4,063,027.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4NZ0    |                       | 8         | \$1,033,057.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |             |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,033,057.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138E4PA3    |  | BANK OF AMERICA,<br>N.A. | 21         | \$2,447,093.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,447,093.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138E4PB1    |  | BANK OF AMERICA,<br>N.A. | 18         | \$2,908,942.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,908,942.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138E4PC9    |  | BANK OF AMERICA,<br>N.A. | 21         | \$2,071,936.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,071,936.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138E4PN5    |  | RBC BANK (USA)           | 133        | \$28,434,305.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$28,434,305.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138E4PP0    |  | RBC BANK (USA)           | 35         | \$5,826,056.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$5,826,056.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138E4PQ8    |  | RBC BANK (USA)           | 122        | \$21,136,820.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>122</b> | <b>\$21,136,820.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138E4XF3    |  | Unavailable              | 11         | \$3,408,114.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,408,114.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138E4Y39    |  | GMAC MORTGAGE,<br>LLC    | 12         | \$3,205,593.02         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 82         | \$21,835,030.62        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$25,040,623.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138E4Y47    |  | GMAC MORTGAGE,<br>LLC    | 17         | \$3,874,106.84         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 94         | \$25,151,439.29        | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$29,025,546.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138E4YE5    |  | GMAC MORTGAGE,<br>LLC    | 2          | \$252,000.00           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 10         | \$846,213.86           | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,098,213.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138E4YR6    |  | GMAC MORTGAGE,<br>LLC    | 53         | \$5,212,155.98         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 66         | \$6,486,359.63         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>119</b> | <b>\$11,698,515.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                    |            |                        |             |          |               |    |          |             |
| 3138E4YS4    |  | GMAC MORTGAGE, LLC | 38         | \$4,499,806.99         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 54         | \$6,314,450.96         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$10,814,257.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                    |            |                        |             |          |               |    |          |             |
| 3138E4YT2    |  | GMAC MORTGAGE, LLC | 49         | \$6,730,743.93         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 69         | \$9,430,352.79         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$16,161,096.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                    |            |                        |             |          |               |    |          |             |
| 3138E4YV7    |  | GMAC MORTGAGE, LLC | 12         | \$1,157,242.16         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 54         | \$5,245,468.74         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$6,402,710.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                    |            |                        |             |          |               |    |          |             |
| 3138E4YW5    |  | GMAC MORTGAGE, LLC | 20         | \$4,900,586.48         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 10         | \$2,707,040.33         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,607,626.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                    |            |                        |             |          |               |    |          |             |
| 3138E4YX3    |  | GMAC MORTGAGE, LLC | 10         | \$1,835,114.39         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 22         | \$5,219,602.49         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$7,054,716.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                    |            |                        |             |          |               |    |          |             |
| 3138E4Z46    |  | GMAC MORTGAGE, LLC | 3          | \$250,715.79           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 25         | \$3,151,138.10         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,401,853.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                    |            |                        |             |          |               |    |          |             |
| 3138E4Z53    |  | GMAC MORTGAGE, LLC | 146        | \$33,602,150.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$33,602,150.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                    |            |                        |             |          |               |    |          |             |
| 3138E4Z61    |  | GMAC MORTGAGE, LLC | 62         | \$14,905,135.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$14,905,135.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                    |            |                        |             |          |               |    |          |             |
| 3138E4Z79    |  | GMAC MORTGAGE, LLC | 187        | \$43,860,734.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$43,860,734.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                    |            |                        |             |          |               |    |          |             |
| 3138E4Z87    |  | GMAC MORTGAGE, LLC | 4          | \$759,198.05           | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 3          | \$835,800.00            | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,594,998.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Z95    |  | GMAC MORTGAGE, LLC | 1          | \$55,000.00             | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$2,277,041.33          | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,332,041.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZB0    |  | GMAC MORTGAGE, LLC | 15         | \$3,424,801.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,424,801.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZC8    |  | GMAC MORTGAGE, LLC | 2          | \$395,000.00            | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$669,708.31            | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,064,708.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZD6    |  | GMAC MORTGAGE, LLC | 1          | \$50,000.00             | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 47         | \$3,151,372.07          | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$3,201,372.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZE4    |  | GMAC MORTGAGE, LLC | 4          | \$376,324.95            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$4,715,285.33          | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$5,091,610.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZF1    |  | GMAC MORTGAGE, LLC | 62         | \$18,087,289.83         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 370        | \$110,745,850.36        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>432</b> | <b>\$128,833,140.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZG9    |  | GMAC MORTGAGE, LLC | 1          | \$394,854.94            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34         | \$8,692,683.08          | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,087,538.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZK0    |  | GMAC MORTGAGE, LLC | 23         | \$1,572,888.71          | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$5,527,342.10          | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$7,100,230.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4ZL8    |  | GMAC MORTGAGE, LLC | 60         | \$14,405,293.10         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$7,365,817.50          | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$21,771,110.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E4ZM6    | GMAC MORTGAGE, LLC | 43         | \$11,314,572.41        | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 45         | \$14,188,501.99        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$25,503,074.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4ZN4    | GMAC MORTGAGE, LLC | 1          | \$250,322.55           | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4          | \$1,302,245.01         | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,552,567.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4ZP9    | GMAC MORTGAGE, LLC | 16         | \$1,056,231.63         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 142        | \$8,798,635.33         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>158</b> | <b>\$9,854,866.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4ZQ7    | GMAC MORTGAGE, LLC | 3          | \$338,893.54           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 25         | \$2,958,932.12         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,297,825.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4ZR5    | GMAC MORTGAGE, LLC | 2          | \$288,556.49           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 44         | \$6,060,699.88         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$6,349,256.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4ZS3    | GMAC MORTGAGE, LLC | 2          | \$424,000.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 20         | \$6,306,678.41         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$6,730,678.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4ZT1    | Unavailable        | 5          | \$1,232,962.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,232,962.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4ZU8    | GMAC MORTGAGE, LLC | 4          | \$647,754.94           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 16         | \$2,543,810.66         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,191,565.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E4ZZ7    | GMAC MORTGAGE, LLC | 16         | \$2,581,453.16         | 69%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 7          | \$1,159,580.00         | 31%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,741,033.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E52A5    | COMPASS BANK       | 17         | \$1,276,034.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,276,034.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E52B3    | COMPASS BANK   | 35         | \$9,814,423.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>35</b>  | <b>\$9,814,423.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E52C1    | COMPASS BANK   | 17         | \$1,564,672.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,564,672.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E52D9    | COMPASS BANK   | 19         | \$2,874,114.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,874,114.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E52E7    | COMPASS BANK   | 34         | \$8,792,412.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,792,412.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E52F4    | COMPASS BANK   | 12         | \$1,961,424.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,961,424.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E52G2    | COMPASS BANK   | 26         | \$3,324,771.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,324,771.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E52H0    | COMPASS BANK   | 28         | \$2,251,431.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,251,431.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54X3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 61         | \$11,532,467.18        | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 77         | \$17,305,041.98        | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>138</b> | <b>\$28,837,509.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54Y1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10         | \$1,855,863.52         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 21         | \$3,637,338.14         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,493,201.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E54Z8    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$588,100.00           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 26         | \$4,851,964.08         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,440,064.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E55S3    | RBS CITIZENS, NA   | 179        | \$49,336,056.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>179</b> | <b>\$49,336,056.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |                  |            |                        |             |          |               |    |          |             |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E55T1    |  | RBS CITIZENS, NA | 68         | \$18,440,227.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>68</b>  | <b>\$18,440,227.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E55U8    |  | RBS CITIZENS, NA | 14         | \$1,270,195.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$1,270,195.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E55V6    |  | RBS CITIZENS, NA | 8          | \$1,691,899.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,691,899.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E55W4    |  | RBS CITIZENS, NA | 55         | \$3,631,351.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>55</b>  | <b>\$3,631,351.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E55X2    |  | RBS CITIZENS, NA | 35         | \$3,373,479.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>35</b>  | <b>\$3,373,479.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E55Y0    |  | RBS CITIZENS, NA | 28         | \$3,342,086.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>28</b>  | <b>\$3,342,086.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E56K9    |  | RBS CITIZENS, NA | 21         | \$1,689,195.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>21</b>  | <b>\$1,689,195.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E56L7    |  | RBS CITIZENS, NA | 20         | \$3,972,328.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>20</b>  | <b>\$3,972,328.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E56M5    |  | RBS CITIZENS, NA | 97         | \$6,268,044.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>97</b>  | <b>\$6,268,044.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E56N3    |  | RBS CITIZENS, NA | 94         | \$9,215,417.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>94</b>  | <b>\$9,215,417.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E56P8    |  | RBS CITIZENS, NA | 44         | \$5,105,063.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>44</b>  | <b>\$5,105,063.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E56Q6    |  | RBS CITIZENS, NA | 83         | \$11,590,179.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>83</b>  | <b>\$11,590,179.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E56R4    |  | RBS CITIZENS, NA | 59         | \$9,557,306.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>59</b>  | <b>\$9,557,306.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E56S2    |  | RBS CITIZENS, NA | 231        | \$59,932,912.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>231</b> | <b>\$59,932,912.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E56W3    |  | RBS CITIZENS, NA | 85         | \$19,951,636.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                  | <b>85</b>  | <b>\$19,951,636.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |           |                        |             |          |               |    |          |             |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E57C6    | RBS CITIZENS, NA   | 66        | \$16,941,671.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>66</b> | <b>\$16,941,671.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5D21    | METLIFE BANK, NA   | 4         | \$783,113.62           | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2         | \$414,299.72           | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,197,413.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5D39    | Unavailable        | 4         | \$1,315,431.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,315,431.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5DT2    | METLIFE BANK, NA   | 6         | \$1,526,125.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,526,125.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5DU9    | METLIFE BANK, NA   | 6         | \$2,409,405.00         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1         | \$387,200.00           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$2,796,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5DV7    | METLIFE BANK, NA   | 8         | \$2,726,290.00         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2         | \$885,000.00           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b> | <b>\$3,611,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5DW5    | METLIFE BANK, NA   | 4         | \$1,523,691.00         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 5         | \$1,412,100.00         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,935,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5DX3    | METLIFE BANK, NA   | 15        | \$4,700,649.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,700,649.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5DY1    | METLIFE BANK, NA   | 24        | \$8,060,017.19         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 15        | \$3,845,850.83         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>39</b> | <b>\$11,905,868.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5DZ8    | METLIFE BANK, NA   | 13        | \$3,135,849.60         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 29        | \$9,045,932.34         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>42</b> | <b>\$12,181,781.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5G77    | CITIMORTGAGE, INC. | 4         | \$403,343.52           | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 15        | \$1,514,357.80         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,917,701.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5G85    | CITIMORTGAGE, INC. | 16        | \$1,054,138.18         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 17        | \$1,133,483.52         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>33</b> | <b>\$2,187,621.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5G93    | CITIMORTGAGE, INC. | 21        | \$2,069,356.07         | 50%         | 1        | \$89,140.28   | NA | 1        | \$89,140.   |

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|              |                    |            |                         |             |          |                    |    |          |                  |
|--------------|--------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|------------------|
|              | Unavailable        | 21         | \$2,069,595.10          | 50%         | 0        | \$0.00             | NA | 0        | \$0.             |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,138,951.17</b>   | <b>100%</b> | <b>1</b> | <b>\$89,140.28</b> |    | <b>1</b> | <b>\$89,140.</b> |
| 3138E5H27    | CITIMORTGAGE, INC. | 55         | \$7,488,563.51          | 33.19%      | 0        | \$0.00             | NA | 0        | \$0.             |
|              | Unavailable        | 110        | \$15,077,045.46         | 66.81%      | 0        | \$0.00             | NA | 0        | \$0.             |
| <b>Total</b> |                    | <b>165</b> | <b>\$22,565,608.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.</b>      |
| 3138E5H35    | CITIMORTGAGE, INC. | 34         | \$7,822,912.45          | 82.78%      | 0        | \$0.00             | NA | 0        | \$0.             |
|              | Unavailable        | 7          | \$1,627,489.04          | 17.22%      | 0        | \$0.00             | NA | 0        | \$0.             |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,450,401.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.</b>      |
| 3138E5H43    | CITIMORTGAGE, INC. | 14         | \$3,401,639.05          | 84.29%      | 0        | \$0.00             | NA | 0        | \$0.             |
|              | Unavailable        | 3          | \$633,763.33            | 15.71%      | 0        | \$0.00             | NA | 0        | \$0.             |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,035,402.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.</b>      |
| 3138E5H50    | CITIMORTGAGE, INC. | 7          | \$1,741,125.52          | 86.2%       | 0        | \$0.00             | NA | 0        | \$0.             |
|              | Unavailable        | 1          | \$278,850.54            | 13.8%       | 0        | \$0.00             | NA | 0        | \$0.             |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,019,976.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.</b>      |
| 3138E5H68    | CITIMORTGAGE, INC. | 7          | \$1,630,071.39          | 74.12%      | 0        | \$0.00             | NA | 0        | \$0.             |
|              | Unavailable        | 2          | \$569,026.80            | 25.88%      | 0        | \$0.00             | NA | 0        | \$0.             |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,199,098.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.</b>      |
| 3138E5H76    | CITIMORTGAGE, INC. | 12         | \$3,676,133.29          | 17.63%      | 0        | \$0.00             | NA | 0        | \$0.             |
|              | Unavailable        | 59         | \$17,179,760.56         | 82.37%      | 0        | \$0.00             | NA | 0        | \$0.             |
| <b>Total</b> |                    | <b>71</b>  | <b>\$20,855,893.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.</b>      |
| 3138E5H84    | CITIMORTGAGE, INC. | 10         | \$2,182,542.81          | 30.79%      | 0        | \$0.00             | NA | 0        | \$0.             |
|              | Unavailable        | 18         | \$4,904,907.14          | 69.21%      | 0        | \$0.00             | NA | 0        | \$0.             |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,087,449.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.</b>      |
| 3138E5H92    | CITIMORTGAGE, INC. | 88         | \$21,203,373.40         | 14.38%      | 0        | \$0.00             | NA | 0        | \$0.             |
|              | Unavailable        | 420        | \$126,256,189.52        | 85.62%      | 0        | \$0.00             | NA | 0        | \$0.             |
| <b>Total</b> |                    | <b>508</b> | <b>\$147,459,562.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.</b>      |
| 3138E5HA9    | CITIMORTGAGE, INC. | 17         | \$4,242,780.83          | 69.04%      | 0        | \$0.00             | NA | 0        | \$0.             |
|              | Unavailable        | 7          | \$1,902,897.46          | 30.96%      | 0        | \$0.00             | NA | 0        | \$0.             |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,145,678.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.</b>      |
| 3138E5HB7    | CITIMORTGAGE, INC. | 28         | \$7,232,708.11          | 95.59%      | 0        | \$0.00             | NA | 0        | \$0.             |
|              | Unavailable        | 1          | \$334,000.00            | 4.41%       | 0        | \$0.00             | NA | 0        | \$0.             |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,566,708.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.</b>      |
| 3138E5HC5    | CITIMORTGAGE, INC. | 18         | \$4,915,077.31          | 61.13%      | 0        | \$0.00             | NA | 0        | \$0.             |
|              | Unavailable        | 12         | \$3,125,093.30          | 38.87%      | 0        | \$0.00             | NA | 0        | \$0.             |

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|              |                    |  |           |                        |             |          |               |    |          |             |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                    |  | <b>30</b> | <b>\$8,040,170.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HD3    | CITIMORTGAGE, INC. |  | 12        | \$1,425,143.46         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 14        | \$1,662,934.93         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$3,088,078.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HE1    | CITIMORTGAGE, INC. |  | 51        | \$13,208,848.42        | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 17        | \$4,707,721.72         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>68</b> | <b>\$17,916,570.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HF8    | CITIMORTGAGE, INC. |  | 18        | \$2,503,191.41         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 26        | \$3,620,456.41         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$6,123,647.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HG6    | CITIMORTGAGE, INC. |  | 23        | \$5,928,105.64         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 16        | \$4,056,022.66         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>39</b> | <b>\$9,984,128.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HH4    | CITIMORTGAGE, INC. |  | 5         | \$832,606.21           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 22        | \$3,576,386.20         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$4,408,992.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HJ0    | CITIMORTGAGE, INC. |  | 5         | \$1,570,075.82         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 37        | \$11,069,995.59        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$12,640,071.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HK7    | CITIMORTGAGE, INC. |  | 3         | \$780,000.00           | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 3         | \$961,103.32           | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,741,103.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HL5    | CITIMORTGAGE, INC. |  | 11        | \$2,049,094.88         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 14        | \$2,619,260.50         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$4,668,355.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HM3    | CITIMORTGAGE, INC. |  | 16        | \$3,374,827.49         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 12        | \$2,506,833.89         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$5,881,661.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HN1    | CITIMORTGAGE, INC. |  | 3         | \$851,800.00           | 40%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 6         | \$1,277,889.43         | 60%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,129,689.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HP6    | CITIMORTGAGE, INC. |  | 40        | \$2,600,033.08         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        |  | 41        | \$2,865,605.71         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    |  | <b>81</b> | <b>\$5,465,638.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                    |            |                         |             |          |               |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5HQ4    | CITIMORTGAGE, INC. | 34         | \$3,323,106.90          | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 78         | \$7,738,906.91          | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>112</b> | <b>\$11,062,013.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HR2    | CITIMORTGAGE, INC. | 17         | \$2,027,567.42          | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 59         | \$6,954,975.02          | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$8,982,542.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HS0    | CITIMORTGAGE, INC. | 45         | \$6,167,060.06          | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 143        | \$19,711,512.34         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>188</b> | <b>\$25,878,572.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HT8    | CITIMORTGAGE, INC. | 26         | \$6,474,235.56          | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 11         | \$3,377,434.53          | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,851,670.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HU5    | CITIMORTGAGE, INC. | 9          | \$2,342,538.61          | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 9          | \$2,126,663.43          | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,469,202.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HV3    | CITIMORTGAGE, INC. | 6          | \$1,316,232.98          | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$476,054.99            | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,792,287.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HW1    | CITIMORTGAGE, INC. | 6          | \$1,432,136.63          | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$601,426.71            | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,033,563.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HX9    | CITIMORTGAGE, INC. | 74         | \$4,739,739.67          | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 71         | \$4,815,045.01          | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>145</b> | <b>\$9,554,784.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HY7    | CITIMORTGAGE, INC. | 55         | \$5,466,102.60          | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 109        | \$10,558,456.88         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>164</b> | <b>\$16,024,559.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5HZ4    | CITIMORTGAGE, INC. | 40         | \$4,704,806.54          | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 68         | \$7,937,776.26          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>108</b> | <b>\$12,642,582.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JA7    | CITIMORTGAGE, INC. | 54         | \$14,881,939.30         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 616        | \$183,564,856.06        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>670</b> | <b>\$198,446,795.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5JB5    | CITIMORTGAGE, INC. | 55         | \$17,408,409.21        | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 134        | \$45,635,446.65        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>189</b> | <b>\$63,043,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JC3    | CITIMORTGAGE, INC. | 14         | \$2,485,522.97         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 195        | \$48,169,598.49        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>209</b> | <b>\$50,655,121.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JD1    | CITIMORTGAGE, INC. | 49         | \$10,715,764.01        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 21         | \$5,197,508.64         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$15,913,272.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JE9    | CITIMORTGAGE, INC. | 19         | \$3,878,665.00         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$625,117.78           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,503,782.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JF6    | CITIMORTGAGE, INC. | 9          | \$1,927,551.00         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 20         | \$5,534,373.53         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,461,924.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JG4    | CITIMORTGAGE, INC. | 15         | \$3,747,996.55         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 53         | \$11,420,238.14        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$15,168,234.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JH2    | CITIMORTGAGE, INC. | 7          | \$1,701,044.33         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$540,312.12           | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,241,356.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JJ8    | CITIMORTGAGE, INC. | 1          | \$285,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 12         | \$3,869,422.96         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$4,154,422.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JK5    | CITIMORTGAGE, INC. | 38         | \$10,689,285.40        | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 125        | \$40,043,416.46        | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>163</b> | <b>\$50,732,701.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JL3    | CITIMORTGAGE, INC. | 9          | \$3,142,074.58         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 39         | \$12,817,514.32        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$15,959,588.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JM1    | CITIMORTGAGE, INC. | 57         | \$15,698,208.00        | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 146        | \$44,964,115.15        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>203</b> | <b>\$60,662,323.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JP4    | CITIMORTGAGE, INC. | 6          | \$1,262,190.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,262,190.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JQ2    |  | CITIMORTGAGE, INC.                      | 4          | \$997,126.00           | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                             | 1          | \$124,859.94           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,121,985.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JR0    |  | CITIMORTGAGE, INC.                      | 18         | \$4,982,153.00         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                             | 104        | \$29,589,076.25        | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$34,571,229.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JS8    |  | CITIMORTGAGE, INC.                      | 7          | \$1,385,138.00         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                             | 7          | \$1,481,124.23         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,866,262.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JT6    |  | CITIMORTGAGE, INC.                      | 5          | \$1,088,850.00         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                             | 12         | \$3,189,740.90         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,278,590.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JU3    |  | CITIMORTGAGE, INC.                      | 32         | \$10,766,359.81        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                             | 23         | \$7,947,177.70         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$18,713,537.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5JV1    |  | Unavailable                             | 7          | \$1,679,251.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,679,251.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5KN7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 20         | \$1,346,745.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,346,745.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5KP2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$2,209,567.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,209,567.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5KQ0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12         | \$1,419,497.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,419,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5KR8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14         | \$1,938,902.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,938,902.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5KS6    |  |   | 17         | \$2,798,964.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                        |             |          |               |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |          |             |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,798,964.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5KT4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 70        | \$17,831,163.74        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$17,831,163.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5KU1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,024,510.50         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,024,510.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5KV9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,124,711.67         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,124,711.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5N20    |  | Unavailable                             | 16        | \$1,426,874.92         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,426,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5N38    |  | Unavailable                             | 21        | \$2,778,750.62         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,778,750.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5N46    |  | Unavailable                             | 18        | \$4,944,075.64         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,944,075.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5N53    |  | Unavailable                             | 7         | \$2,083,458.99         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,083,458.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5N61    |  | Unavailable                             | 43        | \$12,531,914.01        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$12,531,914.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5N79    |  | Unavailable                             | 35        | \$9,957,565.72         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,957,565.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5N87    |  | Unavailable                             | 25        | \$7,447,499.45         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,447,499.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5N95    |  | Unavailable                             | 26        | \$7,794,829.87         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,794,829.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E5NS3    |  | Unavailable                             | 9         | \$1,584,343.99         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,584,343.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

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|              |             |           |                        |             |          |               |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5NT1    | Unavailable | 25        | \$2,984,294.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,984,294.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5NU8    | Unavailable | 18        | \$1,995,391.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,995,391.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5NV6    | Unavailable | 14        | \$3,412,736.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,412,736.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5NW4    | Unavailable | 6         | \$1,460,844.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,460,844.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5NX2    | Unavailable | 15        | \$3,652,348.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,652,348.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5NY0    | Unavailable | 13        | \$1,713,784.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,713,784.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5NZ7    | Unavailable | 21        | \$1,934,308.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,934,308.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5P28    | Unavailable | 30        | \$9,031,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>30</b> | <b>\$9,031,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5P36    | Unavailable | 15        | \$3,998,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,998,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5P44    | Unavailable | 18        | \$4,972,964.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,972,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5P51    | Unavailable | 8         | \$2,408,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,408,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5P77    | Unavailable | 37        | \$11,958,640.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>37</b> | <b>\$11,958,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5P85    | Unavailable | 19        | \$5,872,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,872,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5P93    | Unavailable | 8         | \$2,205,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,205,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PA0    | Unavailable | 29        | \$7,919,574.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>29</b> | <b>\$7,919,574.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |             |           |                        |             |          |               |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5PB8    | Unavailable | 9         | \$2,670,024.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,670,024.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PC6    | Unavailable | 14        | \$2,290,117.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,290,117.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PD4    | Unavailable | 16        | \$5,326,214.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,326,214.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PE2    | Unavailable | 15        | \$3,567,233.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,567,233.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PF9    | Unavailable | 20        | \$5,340,006.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,340,006.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PG7    | Unavailable | 4         | \$1,323,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,323,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PH5    | Unavailable | 6         | \$1,678,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,678,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PJ1    | Unavailable | 21        | \$7,148,724.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>21</b> | <b>\$7,148,724.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PK8    | Unavailable | 27        | \$7,730,146.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,730,146.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PL6    | Unavailable | 15        | \$3,161,272.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,161,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PM4    | Unavailable | 17        | \$4,189,485.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,189,485.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PN2    | Unavailable | 12        | \$1,458,119.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,458,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PP7    | Unavailable | 20        | \$2,673,374.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,673,374.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PQ5    | Unavailable | 14        | \$2,260,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,260,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PR3    | Unavailable | 31        | \$10,459,149.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>31</b> | <b>\$10,459,149.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |             |           |                        |             |          |               |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5PS1    | Unavailable | 15        | \$4,869,082.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,869,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PT9    | Unavailable | 9         | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PU6    | Unavailable | 7         | \$1,294,096.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,294,096.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PV4    | Unavailable | 11        | \$1,766,712.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,766,712.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PW2    | Unavailable | 7         | \$1,305,270.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,305,270.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PX0    | Unavailable | 21        | \$5,766,304.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,766,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5PY8    | Unavailable | 4         | \$1,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5QA9    | Unavailable | 25        | \$6,896,865.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,896,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5QB7    | Unavailable | 8         | \$1,700,203.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,700,203.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5QC5    | Unavailable | 44        | \$14,057,638.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>44</b> | <b>\$14,057,638.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5QD3    | Unavailable | 25        | \$7,057,916.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,057,916.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5QE1    | Unavailable | 15        | \$2,440,496.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,440,496.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5QF8    | Unavailable | 8         | \$1,259,567.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,259,567.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5QG6    | Unavailable | 5         | \$1,259,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,259,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5QH4    | Unavailable | 4         | \$1,362,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,362,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                       |           |                        |             |          |               |    |          |             |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5S66    | BANK OF AMERICA, N.A. | 8         | \$1,097,420.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,097,420.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5S82    | BANK OF AMERICA, N.A. | 37        | \$10,629,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>37</b> | <b>\$10,629,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5S90    | BANK OF AMERICA, N.A. | 43        | \$11,028,919.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>43</b> | <b>\$11,028,919.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5T24    | BANK OF AMERICA, N.A. | 21        | \$5,038,767.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,038,767.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5T32    | BANK OF AMERICA, N.A. | 34        | \$7,018,499.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>34</b> | <b>\$7,018,499.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5T40    | BANK OF AMERICA, N.A. | 36        | \$5,052,651.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>36</b> | <b>\$5,052,651.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5T57    | BANK OF AMERICA, N.A. | 47        | \$10,071,401.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>47</b> | <b>\$10,071,401.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5T65    | BANK OF AMERICA, N.A. | 71        | \$15,012,913.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>71</b> | <b>\$15,012,913.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5T73    | BANK OF AMERICA, N.A. | 12        | \$3,077,842.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>12</b> | <b>\$3,077,842.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5T81    | BANK OF AMERICA, N.A. | 21        | \$5,010,555.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,010,555.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5T99    | BANK OF AMERICA, N.A. | 37        | \$5,062,522.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>37</b> | <b>\$5,062,522.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TA6    | BANK OF AMERICA, N.A. | 5         | \$1,000,426.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                       |           |                        |             |          |               |    |          |             |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,000,426.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TB4    |  | BANK OF AMERICA, N.A. | 14        | \$4,201,619.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$4,201,619.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TC2    |  | BANK OF AMERICA, N.A. | 29        | \$6,044,466.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$6,044,466.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TD0    |  | BANK OF AMERICA, N.A. | 5         | \$1,010,491.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,010,491.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TE8    |  | BANK OF AMERICA, N.A. | 35        | \$4,030,708.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$4,030,708.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TF5    |  | BANK OF AMERICA, N.A. | 43        | \$10,002,291.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$10,002,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TG3    |  | BANK OF AMERICA, N.A. | 75        | \$5,002,558.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$5,002,558.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TH1    |  | BANK OF AMERICA, N.A. | 62        | \$15,010,290.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$15,010,290.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TJ7    |  | BANK OF AMERICA, N.A. | 36        | \$5,035,589.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$5,035,589.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TK4    |  | BANK OF AMERICA, N.A. | 41        | \$10,007,191.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$10,007,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TL2    |  | BANK OF AMERICA, N.A. | 23        | \$5,032,308.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,032,308.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TM0    |  | BANK OF AMERICA, N.A. | 22        | \$5,042,159.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,042,159.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5TN8    |  |                       | 30        | \$7,584,908.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |            |                        |             |          |               |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |          |             |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,584,908.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |          |             |
| 3138E5TP3    |  | BANK OF AMERICA,<br>N.A. | 68         | \$15,018,094.19        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$15,018,094.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |          |             |
| 3138E5TQ1    |  | BANK OF AMERICA,<br>N.A. | 106        | \$25,060,525.43        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>106</b> | <b>\$25,060,525.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |          |             |
| 3138E5TR9    |  | BANK OF AMERICA,<br>N.A. | 14         | \$1,412,565.81         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,412,565.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |          |             |
| 3138E5TS7    |  | BANK OF AMERICA,<br>N.A. | 14         | \$1,650,675.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,650,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |          |             |
| 3138E5TT5    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,953,341.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,953,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |          |             |
| 3138E5TU2    |  | BANK OF AMERICA,<br>N.A. | 56         | \$15,013,335.04        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,013,335.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |          |             |
| 3138E5TV0    |  | BANK OF AMERICA,<br>N.A. | 51         | \$5,002,594.53         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$5,002,594.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |          |             |
| 3138E5TW8    |  | BANK OF AMERICA,<br>N.A. | 21         | \$5,007,235.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,007,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |          |             |
| 3138E5TX6    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,653,469.48         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,653,469.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |          |             |
| 3138E5TY4    |  | BANK OF AMERICA,<br>N.A. | 15         | \$3,014,812.14         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,014,812.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |          |             |
| 3138E5TZ1    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,649,750.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,649,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |



|              |                       |           |                        |             |          |               |    |          |             |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5U22    | BANK OF AMERICA, N.A. | 43        | \$5,059,917.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>43</b> | <b>\$5,059,917.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5U30    | BANK OF AMERICA, N.A. | 20        | \$5,047,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,047,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5U48    | BANK OF AMERICA, N.A. | 68        | \$15,064,668.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>68</b> | <b>\$15,064,668.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5U63    | BANK OF AMERICA, N.A. | 31        | \$3,012,796.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>31</b> | <b>\$3,012,796.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5U71    | BANK OF AMERICA, N.A. | 12        | \$2,818,660.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,818,660.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5U89    | BANK OF AMERICA, N.A. | 16        | \$5,023,204.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>16</b> | <b>\$5,023,204.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5U97    | BANK OF AMERICA, N.A. | 10        | \$2,387,015.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,387,015.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UA4    | BANK OF AMERICA, N.A. | 43        | \$10,001,569.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>43</b> | <b>\$10,001,569.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UB2    | BANK OF AMERICA, N.A. | 9         | \$2,172,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,172,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UC0    | BANK OF AMERICA, N.A. | 23        | \$5,810,401.76         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable           | 2         | \$572,703.14           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>25</b> | <b>\$6,383,104.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UD8    | BANK OF AMERICA, N.A. | 5         | \$1,284,498.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,284,498.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UE6    |                       | 8         | \$1,109,400.00         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |           |                       |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                       |             |          |               |    |          |             |
|              |  | Unavailable              | 1         | \$123,812.61          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,233,212.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138E5UF3    |  | BANK OF AMERICA,<br>N.A. | 4         | \$1,008,990.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,008,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138E5UG1    |  | BANK OF AMERICA,<br>N.A. | 7         | \$1,190,755.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,190,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138E5UH9    |  | BANK OF AMERICA,<br>N.A. | 96        | \$6,083,258.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>96</b> | <b>\$6,083,258.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138E5UJ5    |  | BANK OF AMERICA,<br>N.A. | 39        | \$2,322,272.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$2,322,272.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138E5UK2    |  | BANK OF AMERICA,<br>N.A. | 11        | \$2,672,621.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,672,621.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138E5UL0    |  | BANK OF AMERICA,<br>N.A. | 63        | \$6,253,627.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>63</b> | <b>\$6,253,627.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138E5UM8    |  | BANK OF AMERICA,<br>N.A. | 24        | \$3,306,361.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$3,306,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138E5UN6    |  | BANK OF AMERICA,<br>N.A. | 12        | \$2,511,284.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,511,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138E5UP1    |  | BANK OF AMERICA,<br>N.A. | 31        | \$5,041,404.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$5,041,404.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138E5UQ9    |  | BANK OF AMERICA,<br>N.A. | 17        | \$3,051,703.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,051,703.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138E5UR7    |  | BANK OF AMERICA,<br>N.A. | 9         | \$1,740,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                       |           |                       |             |          |               |    |          |             |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,740,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5US5    |  | BANK OF AMERICA, N.A. | 10        | \$1,620,061.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,620,061.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UT3    |  | BANK OF AMERICA, N.A. | 11        | \$1,081,358.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,081,358.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UU0    |  | BANK OF AMERICA, N.A. | 16        | \$2,154,927.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,154,927.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UV8    |  | BANK OF AMERICA, N.A. | 34        | \$8,317,597.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$8,317,597.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UW6    |  | BANK OF AMERICA, N.A. | 24        | \$5,028,472.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$5,028,472.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UX4    |  | BANK OF AMERICA, N.A. | 9         | \$1,051,066.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,051,066.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UY2    |  | BANK OF AMERICA, N.A. | 13        | \$1,172,789.00        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable           | 1         | \$92,195.11           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,264,984.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5UZ9    |  | BANK OF AMERICA, N.A. | 25        | \$3,994,655.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$3,994,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5VA3    |  | BANK OF AMERICA, N.A. | 8         | \$1,979,890.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,979,890.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5VB1    |  | BANK OF AMERICA, N.A. | 19        | \$5,030,412.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$5,030,412.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5VC9    |  | BANK OF AMERICA, N.A. | 32        | \$5,142,972.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$5,142,972.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |                          |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5VD7    |  | BANK OF AMERICA,<br>N.A. | 24        | \$6,188,056.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$6,188,056.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5VE5    |  | BANK OF AMERICA,<br>N.A. | 10        | \$2,590,541.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,590,541.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5VF2    |  | BANK OF AMERICA,<br>N.A. | 33        | \$2,040,981.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$2,040,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5VG0    |  | BANK OF AMERICA,<br>N.A. | 8         | \$1,280,600.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,280,600.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5VH8    |  | BANK OF AMERICA,<br>N.A. | 6         | \$1,741,950.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,741,950.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5VJ4    |  | BANK OF AMERICA,<br>N.A. | 17        | \$2,003,418.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,003,418.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5VK1    |  | BANK OF AMERICA,<br>N.A. | 24        | \$5,027,486.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$5,027,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5VL9    |  | BANK OF AMERICA,<br>N.A. | 21        | \$5,013,883.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,013,883.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5Z43    |  | COMPASS BANK             | 52        | \$13,159,530.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$13,159,530.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5Z50    |  | COMPASS BANK             | 21        | \$2,453,996.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,453,996.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5Z68    |  | COMPASS BANK             | 17        | \$1,199,274.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,199,274.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5Z76    |  | COMPASS BANK             | 10        | \$2,729,444.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,729,444.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E5Z84    |  | COMPASS BANK             | 9         | \$1,435,727.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,435,727.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |                    |           |                       |             |          |               |    |          |             |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E5Z92    |  | COMPASS BANK       | 17        | \$2,185,676.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,185,676.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E62A3    |  | QUICKEN LOANS INC. | 14        | \$4,036,456.65        | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 10        | \$2,892,619.88        | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$6,929,076.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E62B1    |  | QUICKEN LOANS INC. | 13        | \$2,979,300.00        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$226,900.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,206,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E62C9    |  | QUICKEN LOANS INC. | 12        | \$2,720,578.51        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3         | \$673,186.00          | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,393,764.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E62D7    |  | QUICKEN LOANS INC. | 26        | \$5,539,806.14        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$125,500.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$5,665,306.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E62E5    |  | QUICKEN LOANS INC. | 37        | \$8,338,485.13        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3         | \$485,962.74          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$8,824,447.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E62F2    |  | QUICKEN LOANS INC. | 14        | \$1,872,492.17        | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2         | \$285,000.00          | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,157,492.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E62G0    |  | QUICKEN LOANS INC. | 17        | \$1,167,053.48        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2         | \$142,623.97          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,309,677.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E62H8    |  | QUICKEN LOANS INC. | 7         | \$1,417,796.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,417,796.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E62J4    |  | Unavailable        | 9         | \$1,932,779.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,932,779.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E65K8    |  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 6         | \$1,208,831.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,208,831.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E65V4    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 76        | \$11,158,066.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$11,158,066.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E65W2    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 65        | \$10,945,986.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,945,986.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6BG0    |  | MYCUMORTGAGE, LLC                         | 8         | \$500,345.99           | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 17        | \$999,712.81           | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,500,058.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6BJ4    |  | MYCUMORTGAGE, LLC                         | 3         | \$402,243.95           | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 8         | \$1,097,633.28         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,499,877.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6BK1    |  | MYCUMORTGAGE, LLC                         | 13        | \$2,328,696.66         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 25        | \$3,671,278.85         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,999,975.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6BM7    |  | MYCUMORTGAGE, LLC                         | 25        | \$1,384,531.40         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 26        | \$1,615,521.37         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,000,052.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6BN5    |  | MYCUMORTGAGE, LLC                         | 16        | \$2,102,859.65         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 12        | \$1,397,007.33         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,499,866.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6BP0    |  | MYCUMORTGAGE, LLC                         | 13        | \$1,939,323.00         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 19        | \$2,560,484.00         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,499,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6CU8    |  | COMPASS BANK                              | 15        | \$3,942,777.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,942,777.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                          |            |                         |             |          |               |    |          |             |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6CV6    | COMPASS BANK             | 14         | \$3,501,269.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,501,269.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6EJ1    | Unavailable              | 25         | \$6,287,004.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$6,287,004.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6EK8    | Unavailable              | 347        | \$92,028,972.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>347</b> | <b>\$92,028,972.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6EL6    | Unavailable              | 383        | \$105,984,986.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>383</b> | <b>\$105,984,986.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6EM4    | Unavailable              | 9          | \$2,333,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,333,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6EN2    | Unavailable              | 120        | \$28,933,029.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>120</b> | <b>\$28,933,029.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6EP7    | Unavailable              | 10         | \$2,246,282.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,246,282.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6EQ5    | Unavailable              | 141        | \$31,037,496.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>141</b> | <b>\$31,037,496.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6H33    | EMBRACE HOME LOANS, INC. | 5          | \$1,734,156.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,734,156.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6K39    | PROSPECT MORTGAGE, LLC   | 15         | \$5,280,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$5,280,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6K47    | PROSPECT MORTGAGE, LLC   | 17         | \$4,736,458.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$4,736,458.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6K54    | PROSPECT MORTGAGE, LLC   | 13         | \$4,373,175.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$4,373,175.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6K62    | PROSPECT MORTGAGE, LLC   | 17         | \$6,188,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$6,188,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6K70    |                          | 14         | \$1,339,569.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                           |           |                       |             |          |               |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT<br>MORTGAGE, LLC |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,339,569.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 3138E6K88    |  | PROSPECT<br>MORTGAGE, LLC | 20        | \$1,380,832.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,380,832.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 3138E6K96    |  | PROSPECT<br>MORTGAGE, LLC | 22        | \$6,003,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$6,003,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 3138E6KS4    |  | PROSPECT<br>MORTGAGE, LLC | 13        | \$4,658,158.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$4,658,158.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 3138E6KU9    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,059,518.02        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,059,518.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 3138E6KV7    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,093,618.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,093,618.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 3138E6KW5    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,049,240.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,049,240.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 3138E6KX3    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,169,748.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,169,748.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 3138E6KY1    |  | PROSPECT<br>MORTGAGE, LLC | 27        | \$9,309,079.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$9,309,079.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 3138E6KZ8    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$5,154,157.62        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$5,154,157.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 3138E6L20    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,086,334.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,086,334.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 3138E6L38    |  | PROSPECT<br>MORTGAGE, LLC | 34        | \$9,931,795.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$9,931,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                        |           |                        |             |          |               |    |          |             |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6L46    | PROSPECT MORTGAGE, LLC | 12        | \$4,721,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,721,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6L53    | PROSPECT MORTGAGE, LLC | 5         | \$1,121,984.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,121,984.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6L61    | PROSPECT MORTGAGE, LLC | 7         | \$1,017,792.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,017,792.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6L79    | PROSPECT MORTGAGE, LLC | 18        | \$2,939,922.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,939,922.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6L95    | PROSPECT MORTGAGE, LLC | 51        | \$16,505,471.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>51</b> | <b>\$16,505,471.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LA2    | PROSPECT MORTGAGE, LLC | 4         | \$1,177,135.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,177,135.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LB0    | PROSPECT MORTGAGE, LLC | 15        | \$2,104,504.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,104,504.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LC8    | PROSPECT MORTGAGE, LLC | 15        | \$5,080,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>15</b> | <b>\$5,080,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LD6    | PROSPECT MORTGAGE, LLC | 18        | \$5,853,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,853,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LE4    | PROSPECT MORTGAGE, LLC | 15        | \$5,492,682.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>15</b> | <b>\$5,492,682.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LF1    | PROSPECT MORTGAGE, LLC | 19        | \$6,000,954.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>19</b> | <b>\$6,000,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LG9    | PROSPECT MORTGAGE, LLC | 21        | \$2,925,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                        |           |                       |             |          |               |    |          |             |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,925,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LH7    |  | PROSPECT MORTGAGE, LLC | 17        | \$2,007,964.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,007,964.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LJ3    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,300,020.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,300,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LK0    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,704,910.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,704,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LL8    |  | PROSPECT MORTGAGE, LLC | 11        | \$3,254,977.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$3,254,977.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LM6    |  | PROSPECT MORTGAGE, LLC | 12        | \$2,240,191.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,240,191.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LN4    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,830,641.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,830,641.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LP9    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,339,560.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,339,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LQ7    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,319,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,319,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LR5    |  | PROSPECT MORTGAGE, LLC | 23        | \$1,286,273.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$1,286,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LS3    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,410,529.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,410,529.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LT1    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,349,035.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,349,035.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6LU8    |  |                        | 4         | \$1,099,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                           |           |                       |             |          |               |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT<br>MORTGAGE, LLC |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,099,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6LV6    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$1,142,692.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,142,692.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6LW4    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$5,841,901.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,841,901.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6LX2    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$1,106,273.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,106,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6LY0    |  | PROSPECT<br>MORTGAGE, LLC | 23        | \$1,328,158.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$1,328,158.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6LZ7    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$1,046,610.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,046,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6MA1    |  | PROSPECT<br>MORTGAGE, LLC | 17        | \$1,049,080.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,049,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6MC7    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,118,819.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,118,819.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6MD5    |  | PROSPECT<br>MORTGAGE, LLC | 4         | \$1,006,605.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,006,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6MF0    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$4,657,742.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$4,657,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6MG8    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$9,814,115.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$9,814,115.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6MH6    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$4,387,700.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,387,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |           |                        |             |          |               |    |          |             |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6MJ2    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,256,482.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,256,482.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6MK9    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,950,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,950,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6N93    |  | QUICKEN LOANS INC.     | 54        | \$15,722,515.54        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 12        | \$3,966,659.16         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$19,689,174.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6PA8    |  | QUICKEN LOANS INC.     | 54        | \$15,397,165.72        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 11        | \$4,630,971.07         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$20,028,136.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6PB6    |  | QUICKEN LOANS INC.     | 69        | \$17,730,848.02        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 7         | \$2,556,426.83         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$20,287,274.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6PC4    |  | QUICKEN LOANS INC.     | 64        | \$16,703,861.98        | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 9         | \$3,331,669.91         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$20,035,531.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6PD2    |  | QUICKEN LOANS INC.     | 56        | \$13,771,762.60        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 14        | \$6,496,364.72         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$20,268,127.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6PE0    |  | QUICKEN LOANS INC.     | 79        | \$22,750,130.99        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 9         | \$2,449,927.75         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$25,200,058.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6PF7    |  | QUICKEN LOANS INC.     | 53        | \$13,338,696.28        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 19        | \$6,689,011.84         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$20,027,708.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6PG5    |  | QUICKEN LOANS INC.     | 41        | \$10,822,898.32        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 10        | \$4,189,500.00         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$15,012,398.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SL1    |  | AURORA BANK FSB        | 12        | \$1,996,718.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,996,718.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SM9    |  | AURORA BANK FSB        | 15        | \$4,047,673.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,047,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6SN7    |  | AURORA BANK FSB        | 5         | \$1,219,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,219,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T22    |  | WELLS FARGO BANK, N.A. | 9         | \$2,109,121.21         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23        | \$5,484,870.16         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$7,593,991.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T30    |  | WELLS FARGO BANK, N.A. | 1         | \$152,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$2,445,643.71         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,597,643.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T48    |  | WELLS FARGO BANK, N.A. | 3         | \$456,683.88           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$1,772,108.16         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,228,792.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T55    |  | WELLS FARGO BANK, N.A. | 4         | \$573,299.16           | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$1,460,935.76         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,034,234.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T63    |  | WELLS FARGO BANK, N.A. | 3         | \$474,706.61           | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$551,728.15           | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,026,434.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T71    |  | WELLS FARGO BANK, N.A. | 2         | \$410,407.82           | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$633,088.27           | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,043,496.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6T89    |  | WELLS FARGO BANK, N.A. | 1         | \$165,651.77           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$1,858,490.21         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,024,141.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6T97    | Unavailable            | 11         | \$1,713,832.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,713,832.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TA4    | WELLS FARGO BANK, N.A. | 167        | \$49,641,308.57         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$599,301.87            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>169</b> | <b>\$50,240,610.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TB2    | WELLS FARGO BANK, N.A. | 172        | \$45,831,016.42         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$4,149,340.29          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>188</b> | <b>\$49,980,356.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TC0    | WELLS FARGO BANK, N.A. | 179        | \$44,428,403.83         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$5,858,279.77          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>197</b> | <b>\$50,286,683.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TD8    | WELLS FARGO BANK, N.A. | 315        | \$100,537,239.60        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$390,797.37            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>316</b> | <b>\$100,928,036.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TE6    | WELLS FARGO BANK, N.A. | 171        | \$44,011,965.32         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$6,376,069.88          | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>199</b> | <b>\$50,388,035.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TF3    | WELLS FARGO BANK, N.A. | 166        | \$49,276,576.03         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$1,180,778.60          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>169</b> | <b>\$50,457,354.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TG1    | WELLS FARGO BANK, N.A. | 268        | \$76,262,388.50         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$5,170,326.11          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>286</b> | <b>\$81,432,714.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TH9    | WELLS FARGO BANK, N.A. | 62         | \$33,664,808.46         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 129        | \$67,265,075.64         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>191</b> | <b>\$100,929,884.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TK2    | WELLS FARGO BANK, N.A. | 70         | \$26,776,096.05         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |             |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable            | 2          | \$440,400.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$27,216,496.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6TL0    |  | WELLS FARGO BANK, N.A. | 404        | \$91,171,911.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>404</b> | <b>\$91,171,911.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6TM8    |  | WELLS FARGO BANK, N.A. | 52         | \$18,611,709.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$18,611,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6TN6    |  | WELLS FARGO BANK, N.A. | 128        | \$29,893,486.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$29,893,486.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6TP1    |  | WELLS FARGO BANK, N.A. | 62         | \$15,079,473.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$15,079,473.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6TQ9    |  | WELLS FARGO BANK, N.A. | 8          | \$2,217,777.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,217,777.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6TR7    |  | WELLS FARGO BANK, N.A. | 489        | \$109,551,968.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>489</b> | <b>\$109,551,968.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6TS5    |  | WELLS FARGO BANK, N.A. | 128        | \$39,995,975.66         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 1          | \$368,782.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$40,364,757.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6TT3    |  | WELLS FARGO BANK, N.A. | 8          | \$1,704,555.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,704,555.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6TU0    |  | WELLS FARGO BANK, N.A. | 56         | \$11,290,540.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$11,290,540.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6TV8    |  | WELLS FARGO BANK, N.A. | 130        | \$32,791,646.27         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 308        | \$79,117,540.83         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>438</b> | <b>\$111,909,187.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6TW6    |  | WELLS FARGO BANK, N.A. | 13         | \$3,697,429.45          | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 14         | \$3,368,693.39          | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$7,066,122.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TX4    |  | WELLS FARGO BANK, N.A. | 8          | \$2,071,778.32          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49         | \$14,189,060.81         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$16,260,839.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TY2    |  | WELLS FARGO BANK, N.A. | 15         | \$4,395,935.75          | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$4,566,645.49          | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$8,962,581.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6TZ9    |  | WELLS FARGO BANK, N.A. | 5          | \$1,293,763.77          | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$3,816,335.88          | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$5,110,099.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6U20    |  | WELLS FARGO BANK, N.A. | 355        | \$96,133,779.50         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 489        | \$133,017,490.89        | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>844</b> | <b>\$229,151,270.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6U38    |  | WELLS FARGO BANK, N.A. | 82         | \$26,357,416.49         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 100        | \$24,935,167.08         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$51,292,583.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6U46    |  | WELLS FARGO BANK, N.A. | 99         | \$51,707,151.60         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 70         | \$37,968,887.51         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$89,676,039.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6U53    |  | WELLS FARGO BANK, N.A. | 283        | \$150,009,714.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>283</b> | <b>\$150,009,714.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6U61    |  | WELLS FARGO BANK, N.A. | 9          | \$4,901,632.06          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 206        | \$107,792,568.16        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$112,694,200.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6U79    |  | WELLS FARGO BANK, N.A. | 185        | \$12,882,593.79         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 589        | \$40,606,099.75         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>774</b> | <b>\$53,488,693.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |              |                         |             |          |               |    |          |             |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6U87    | WELLS FARGO BANK, N.A. | 347          | \$34,218,602.77         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 931          | \$92,164,081.10         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>1,278</b> | <b>\$126,382,683.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6U95    | WELLS FARGO BANK, N.A. | 996          | \$131,780,766.99        | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 1,759        | \$231,682,963.28        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>2,755</b> | <b>\$363,463,730.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UA2    | WELLS FARGO BANK, N.A. | 5            | \$798,296.41            | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 21           | \$3,081,515.71          | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>26</b>    | <b>\$3,879,812.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UB0    | WELLS FARGO BANK, N.A. | 7            | \$1,180,420.17          | 49%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 6            | \$1,228,697.22          | 51%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$2,409,117.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UC8    | WELLS FARGO BANK, N.A. | 2            | \$361,232.10            | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 5            | \$1,195,731.77          | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,556,963.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UD6    | WELLS FARGO BANK, N.A. | 4            | \$1,187,542.36          | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 2            | \$545,462.95            | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>6</b>     | <b>\$1,733,005.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UE4    | WELLS FARGO BANK, N.A. | 3            | \$805,643.54            | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 5            | \$1,420,842.92          | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$2,226,486.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UF1    | WELLS FARGO BANK, N.A. | 5            | \$915,233.80            | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 21           | \$3,919,026.30          | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>26</b>    | <b>\$4,834,260.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UG9    | WELLS FARGO BANK, N.A. | 1            | \$416,412.45            | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 14           | \$5,745,910.07          | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>15</b>    | <b>\$6,162,322.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                        |           |                        |             |          |               |    |          |             |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6UH7    | WELLS FARGO BANK, N.A. | 4         | \$705,268.39           | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 4         | \$586,780.44           | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,292,048.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UJ3    | WELLS FARGO BANK, N.A. | 2         | \$344,711.83           | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 5         | \$780,656.69           | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,125,368.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UK0    | WELLS FARGO BANK, N.A. | 2         | \$428,350.00           | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 13        | \$2,666,868.47         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,095,218.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UL8    | WELLS FARGO BANK, N.A. | 22        | \$4,105,159.95         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 65        | \$12,813,605.37        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>87</b> | <b>\$16,918,765.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UM6    | WELLS FARGO BANK, N.A. | 1         | \$149,783.87           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 10        | \$1,395,975.78         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,545,759.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UN4    | WELLS FARGO BANK, N.A. | 4         | \$703,736.20           | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 9         | \$1,423,167.65         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,126,903.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UP9    | WELLS FARGO BANK, N.A. | 1         | \$199,711.84           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 13        | \$2,171,415.70         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,371,127.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UQ7    | WELLS FARGO BANK, N.A. | 5         | \$1,075,931.73         | 44%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 6         | \$1,369,418.46         | 56%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,445,350.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6UR5    | WELLS FARGO BANK, N.A. | 2         | \$473,739.80           | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 6         | \$1,444,941.84         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,918,681.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6US3    | WELLS FARGO            | 4         | \$877,304.85           | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |            |                         |             |          |                     |    |          |                   |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------------|
|              |  | BANK, N.A.             |            |                         |             |          |                     |    |          |                   |
|              |  | Unavailable            | 8          | \$1,828,891.52          | 67.58%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,706,196.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E6UT1    |  | WELLS FARGO BANK, N.A. | 3          | \$574,384.08            | 15.11%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 19         | \$3,227,371.30          | 84.89%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,801,755.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E6UU8    |  | WELLS FARGO BANK, N.A. | 7          | \$1,444,179.92          | 30.97%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 15         | \$3,219,188.44          | 69.03%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,663,368.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E6UV6    |  | WELLS FARGO BANK, N.A. | 6          | \$1,269,529.64          | 25.26%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 14         | \$3,756,408.65          | 74.74%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$5,025,938.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E6UW4    |  | WELLS FARGO BANK, N.A. | 17         | \$5,455,642.11          | 43.03%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 22         | \$7,222,610.14          | 56.97%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$12,678,252.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E6UX2    |  | WELLS FARGO BANK, N.A. | 325        | \$86,544,302.72         | 32.38%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 669        | \$180,703,091.05        | 67.62%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>994</b> | <b>\$267,247,393.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E6UY0    |  | WELLS FARGO BANK, N.A. | 212        | \$59,758,670.50         | 34.78%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 453        | \$112,059,791.52        | 65.22%      | 1        | \$275,236.11        | NA | 1        | \$275,236.        |
| <b>Total</b> |  |                        | <b>665</b> | <b>\$171,818,462.02</b> | <b>100%</b> | <b>1</b> | <b>\$275,236.11</b> |    | <b>1</b> | <b>\$275,236.</b> |
| 3138E6UZ7    |  | WELLS FARGO BANK, N.A. | 8          | \$2,061,519.68          | 24.93%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 30         | \$6,208,958.15          | 75.07%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$8,270,477.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E6V29    |  | WELLS FARGO BANK, N.A. | 183        | \$46,989,483.57         | 60.52%      | 0        | \$0.00              | NA | 0        | \$0.              |
|              |  | Unavailable            | 116        | \$30,653,513.35         | 39.48%      | 0        | \$0.00              | NA | 0        | \$0.              |
| <b>Total</b> |  |                        | <b>299</b> | <b>\$77,642,996.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b>       |
| 3138E6V37    |  | WELLS FARGO BANK, N.A. | 48         | \$12,872,746.80         | 55.53%      | 0        | \$0.00              | NA | 0        | \$0.              |

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|              |  |                        |               |                           |             |          |                     |    |          |             |
|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | Unavailable            | 38            | \$10,307,659.07           | 44.47%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>86</b>     | <b>\$23,180,405.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E6V45    |  | WELLS FARGO BANK, N.A. | 48            | \$13,072,024.51           | 66.82%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable            | 23            | \$6,490,354.85            | 33.18%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>71</b>     | <b>\$19,562,379.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E6V52    |  | WELLS FARGO BANK, N.A. | 176           | \$43,096,362.68           | 69.91%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable            | 69            | \$18,546,473.56           | 30.09%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>245</b>    | <b>\$61,642,836.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E6V60    |  | WELLS FARGO BANK, N.A. | 46            | \$12,154,706.39           | 69.13%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable            | 22            | \$5,426,434.73            | 30.87%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>68</b>     | <b>\$17,581,141.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E6V78    |  | WELLS FARGO BANK, N.A. | 532           | \$139,500,373.62          | 49.25%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable            | 529           | \$143,730,928.58          | 50.75%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>1,061</b>  | <b>\$283,231,302.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E6V86    |  | WELLS FARGO BANK, N.A. | 188           | \$52,576,047.72           | 94.81%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable            | 14            | \$2,878,815.33            | 5.19%       | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>202</b>    | <b>\$55,454,863.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E6V94    |  | WELLS FARGO BANK, N.A. | 61            | \$17,023,998.80           | 67.29%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable            | 35            | \$8,277,312.96            | 32.71%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>96</b>     | <b>\$25,301,311.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VA1    |  | WELLS FARGO BANK, N.A. | 3,913         | \$1,130,996,578.16        | 35.55%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable            | 6,779         | \$2,049,987,096.49        | 64.45%      | 1        | \$216,880.07        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>10,692</b> | <b>\$3,180,983,674.65</b> | <b>100%</b> | <b>1</b> | <b>\$216,880.07</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VB9    |  | WELLS FARGO BANK, N.A. | 54            | \$28,024,227.83           | 32.78%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable            | 112           | \$57,472,222.51           | 67.22%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>166</b>    | <b>\$85,496,450.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VC7    |  | WELLS FARGO BANK, N.A. | 834           | \$53,888,685.61           | 38.06%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable            | 1,315         | \$87,708,965.02           | 61.94%      | 0        | \$0.00              | NA | 0        | \$0.        |

|              |                        |              |                         |                         |             |                     |               |          |                   |             |
|--------------|------------------------|--------------|-------------------------|-------------------------|-------------|---------------------|---------------|----------|-------------------|-------------|
| <b>Total</b> |                        |              | <b>2,149</b>            | <b>\$141,597,650.63</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>          | <b>\$0.</b> |
| 3138E6VD5    | WELLS FARGO BANK, N.A. | 729          | \$71,634,371.69         | 33.84%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
|              | Unavailable            | 1,428        | \$140,078,135.37        | 66.16%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
| <b>Total</b> |                        | <b>2,157</b> | <b>\$211,712,507.06</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.</b>       |             |
| 3138E6VE3    | WELLS FARGO BANK, N.A. | 1,411        | \$184,454,054.27        | 35.27%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
|              | Unavailable            | 2,596        | \$338,500,231.14        | 64.73%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
| <b>Total</b> |                        | <b>4,007</b> | <b>\$522,954,285.41</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.</b>       |             |
| 3138E6VF0    | WELLS FARGO BANK, N.A. | 455          | \$74,113,800.78         | 35.14%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
|              | Unavailable            | 839          | \$136,813,652.73        | 64.86%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
| <b>Total</b> |                        | <b>1,294</b> | <b>\$210,927,453.51</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.</b>       |             |
| 3138E6VG8    | WELLS FARGO BANK, N.A. | 132          | \$33,718,989.16         | 13.65%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
|              | Unavailable            | 826          | \$213,337,911.92        | 86.35%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
| <b>Total</b> |                        | <b>958</b>   | <b>\$247,056,901.08</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.</b>       |             |
| 3138E6VH6    | WELLS FARGO BANK, N.A. | 833          | \$254,659,925.55        | 40.3%                   | 0           | \$0.00              | NA            | 0        | \$0.              |             |
|              | Unavailable            | 1,327        | \$377,297,741.01        | 59.7%                   | 0           | \$0.00              | NA            | 0        | \$0.              |             |
| <b>Total</b> |                        | <b>2,160</b> | <b>\$631,957,666.56</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.</b>       |             |
| 3138E6VJ2    | WELLS FARGO BANK, N.A. | 2            | \$1,254,627.00          | 45.17%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
|              | Unavailable            | 3            | \$1,523,180.02          | 54.83%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
| <b>Total</b> |                        | <b>5</b>     | <b>\$2,777,807.02</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.</b>       |             |
| 3138E6VK9    | WELLS FARGO BANK, N.A. | 431          | \$26,559,265.67         | 32.97%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
|              | Unavailable            | 849          | \$54,004,329.65         | 67.03%                  | 1           | \$66,579.08         | NA            | 1        | \$66,579.         |             |
| <b>Total</b> |                        | <b>1,280</b> | <b>\$80,563,595.32</b>  | <b>100%</b>             | <b>1</b>    | <b>\$66,579.08</b>  |               | <b>1</b> | <b>\$66,579.</b>  |             |
| 3138E6VL7    | WELLS FARGO BANK, N.A. | 231          | \$22,661,286.77         | 28.72%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
|              | Unavailable            | 576          | \$56,243,949.94         | 71.28%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
| <b>Total</b> |                        | <b>807</b>   | <b>\$78,905,236.71</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$0.</b>       |             |
| 3138E6VM5    | WELLS FARGO BANK, N.A. | 175          | \$22,491,313.65         | 25.42%                  | 0           | \$0.00              | NA            | 0        | \$0.              |             |
|              | Unavailable            | 517          | \$65,982,115.33         | 74.58%                  | 6           | \$688,369.29        | NA            | 6        | \$688,369.        |             |
| <b>Total</b> |                        | <b>692</b>   | <b>\$88,473,428.98</b>  | <b>100%</b>             | <b>6</b>    | <b>\$688,369.29</b> |               | <b>6</b> | <b>\$688,369.</b> |             |

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|              |                        |            |                        |             |          |               |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6VN3    | WELLS FARGO BANK, N.A. | 5          | \$813,531.89           | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 15         | \$2,416,735.31         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,230,267.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VP8    | WELLS FARGO BANK, N.A. | 29         | \$7,078,117.19         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 79         | \$17,780,259.73        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>108</b> | <b>\$24,858,376.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VQ6    | WELLS FARGO BANK, N.A. | 38         | \$10,748,904.78        | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 56         | \$16,046,491.81        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$26,795,396.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VR4    | WELLS FARGO BANK, N.A. | 42         | \$2,449,506.85         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 108        | \$6,432,891.14         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>150</b> | <b>\$8,882,397.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VS2    | WELLS FARGO BANK, N.A. | 15         | \$1,490,201.57         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 50         | \$4,882,705.37         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$6,372,906.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VT0    | WELLS FARGO BANK, N.A. | 12         | \$1,527,091.80         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 35         | \$4,341,873.51         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$5,868,965.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VU7    | Unavailable            | 7          | \$1,277,749.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,277,749.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VV5    | WELLS FARGO BANK, N.A. | 49         | \$12,352,175.25        | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 54         | \$14,115,294.12        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>103</b> | <b>\$26,467,469.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VW3    | WELLS FARGO BANK, N.A. | 120        | \$31,976,841.69        | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 220        | \$59,292,289.48        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>340</b> | <b>\$91,269,131.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VX1    | WELLS FARGO BANK, N.A. | 260        | \$65,425,957.78        | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |            |                         |             |          |               |    |          |             |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable            | 283        | \$73,956,217.73         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>543</b> | <b>\$139,382,175.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VY9    |  | WELLS FARGO BANK, N.A. | 56         | \$15,204,708.45         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 33         | \$9,554,372.05          | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$24,759,080.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6VZ6    |  | WELLS FARGO BANK, N.A. | 77         | \$19,540,770.99         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 72         | \$19,304,188.97         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$38,844,959.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6W36    |  | ENVOY MORTGAGE, LTD.   | 14         | \$2,184,598.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,184,598.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6WA0    |  | WELLS FARGO BANK, N.A. | 13         | \$2,760,004.37          | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 5          | \$1,278,635.52          | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,038,639.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6WB8    |  | WELLS FARGO BANK, N.A. | 29         | \$5,139,822.21          | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 28         | \$5,472,667.82          | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$10,612,490.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6WJ1    |  | ENVOY MORTGAGE, LTD.   | 8          | \$2,144,178.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,144,178.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6WK8    |  | ENVOY MORTGAGE, LTD.   | 12         | \$1,059,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,059,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6WL6    |  | ENVOY MORTGAGE, LTD.   | 12         | \$1,553,553.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,553,553.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6WM4    |  | ENVOY MORTGAGE, LTD.   | 10         | \$2,361,121.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,361,121.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6WP7    |  | ENVOY MORTGAGE, LTD.   | 5          | \$1,220,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,220,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |           |                        |             |          |               |    |          |             |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6Y26    | QUICKEN LOANS INC. | 51        | \$5,039,255.72         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4         | \$392,378.23           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>55</b> | <b>\$5,431,633.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Y34    | QUICKEN LOANS INC. | 34        | \$2,526,813.99         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4         | \$289,009.44           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>38</b> | <b>\$2,815,823.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Y42    | QUICKEN LOANS INC. | 29        | \$8,180,070.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>29</b> | <b>\$8,180,070.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Y59    | QUICKEN LOANS INC. | 20        | \$4,736,521.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,736,521.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Y67    | QUICKEN LOANS INC. | 29        | \$7,595,562.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>29</b> | <b>\$7,595,562.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Y75    | QUICKEN LOANS INC. | 45        | \$10,124,982.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>45</b> | <b>\$10,124,982.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Y83    | QUICKEN LOANS INC. | 95        | \$22,400,959.63        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3         | \$808,507.52           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>98</b> | <b>\$23,209,467.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Y91    | QUICKEN LOANS INC. | 11        | \$2,344,738.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,344,738.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6YU4    | QUICKEN LOANS INC. | 2         | \$504,064.70           | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4         | \$856,615.48           | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,360,680.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6YV2    | QUICKEN LOANS INC. | 3         | \$780,170.23           | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4         | \$899,105.08           | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,679,275.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6YW0    | QUICKEN LOANS INC. | 114        | \$35,213,599.10        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4          | \$1,695,635.12         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>118</b> | <b>\$36,909,234.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6YX8    | QUICKEN LOANS INC. | 51         | \$8,305,893.70         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4          | \$652,371.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,958,264.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6YY6    | QUICKEN LOANS INC. | 47         | \$6,553,350.74         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$402,536.08           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,955,886.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6YZ3    | QUICKEN LOANS INC. | 27         | \$3,157,925.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,157,925.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Z25    | QUICKEN LOANS INC. | 48         | \$13,636,744.52        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 28         | \$9,455,969.20         | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$23,092,713.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Z33    | QUICKEN LOANS INC. | 171        | \$49,672,994.20        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 9          | \$3,596,530.61         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>180</b> | <b>\$53,269,524.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Z41    | QUICKEN LOANS INC. | 32         | \$5,272,692.61         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4          | \$671,555.08           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,944,247.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Z58    | QUICKEN LOANS INC. | 29         | \$4,108,575.00         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$274,601.97           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,383,176.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Z66    | QUICKEN LOANS INC. | 19         | \$2,210,450.00         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$227,645.09           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,438,095.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Z74    | QUICKEN LOANS INC. | 30         | \$2,918,389.28         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |           |                       |             |          |               |    |          |             |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable        | 2         | \$205,600.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$3,123,989.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Z82    |  | QUICKEN LOANS INC. | 14        | \$1,097,763.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,097,763.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6Z90    |  | QUICKEN LOANS INC. | 30        | \$7,658,930.46        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$284,050.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$7,942,980.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZA7    |  | QUICKEN LOANS INC. | 12        | \$1,956,271.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,956,271.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZB5    |  | QUICKEN LOANS INC. | 15        | \$2,052,133.35        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$133,435.72          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,185,569.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZC3    |  | QUICKEN LOANS INC. | 13        | \$1,562,700.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,562,700.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZD1    |  | QUICKEN LOANS INC. | 21        | \$2,044,559.94        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$104,671.13          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$2,149,231.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZE9    |  | QUICKEN LOANS INC. | 20        | \$1,396,247.25        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$41,948.36           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$1,438,195.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZF6    |  | QUICKEN LOANS INC. | 18        | \$4,271,200.05        | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2         | \$463,899.92          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,735,099.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZG4    |  | QUICKEN LOANS INC. | 7         | \$1,992,525.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,992,525.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZH2    |  | QUICKEN LOANS INC. | 13        | \$3,040,971.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                    |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,040,971.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZJ8    |  | QUICKEN LOANS INC. | 12        | \$2,815,812.73         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$250,691.37           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,066,504.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZK5    |  | QUICKEN LOANS INC. | 11        | \$2,147,087.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,147,087.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZL3    |  | QUICKEN LOANS INC. | 22        | \$4,748,256.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$4,748,256.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZM1    |  | QUICKEN LOANS INC. | 27        | \$7,366,264.05         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 13        | \$4,636,337.32         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$12,002,601.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZN9    |  | QUICKEN LOANS INC. | 4         | \$399,233.16           | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 7         | \$679,016.32           | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,078,249.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZP4    |  | QUICKEN LOANS INC. | 7         | \$974,430.87           | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3         | \$419,731.36           | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,394,162.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZQ2    |  | QUICKEN LOANS INC. | 3         | \$364,819.88           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 8         | \$970,953.31           | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,335,773.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZR0    |  | QUICKEN LOANS INC. | 23        | \$6,028,516.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$6,028,516.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZS8    |  | QUICKEN LOANS INC. | 14        | \$2,221,308.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,221,308.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZT6    |  | QUICKEN LOANS INC. | 8         | \$1,655,500.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,655,500.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                          |            |                        |             |          |               |    |          |             |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E6ZU3    | QUICKEN LOANS INC.       | 20         | \$5,290,012.68         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 5          | \$1,231,865.54         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$6,521,878.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZV1    | QUICKEN LOANS INC.       | 3          | \$892,204.18           | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 1          | \$134,000.00           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,026,204.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZW9    | QUICKEN LOANS INC.       | 14         | \$1,368,400.46         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 1          | \$104,800.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,473,200.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZX7    | QUICKEN LOANS INC.       | 11         | \$1,532,198.34         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 1          | \$137,931.42           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,670,129.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZY5    | QUICKEN LOANS INC.       | 10         | \$1,156,207.31         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 2          | \$229,705.65           | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,385,912.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E6ZZ2    | QUICKEN LOANS INC.       | 9          | \$2,289,900.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,289,900.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72A1    | PHH MORTGAGE CORPORATION | 191        | \$59,572,535.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>191</b> | <b>\$59,572,535.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72B9    | PHH MORTGAGE CORPORATION | 31         | \$7,281,036.51         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 8          | \$2,066,647.20         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$9,347,683.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72C7    | PHH MORTGAGE CORPORATION | 15         | \$3,620,541.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,620,541.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72D5    | PHH MORTGAGE CORPORATION | 19         | \$3,092,835.20         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              | 26         | \$4,214,125.65         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |            |                         |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,306,960.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72E3    |  | PHH MORTGAGE CORPORATION | 24         | \$1,490,071.05          | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 20         | \$1,352,645.51          | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$2,842,716.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72F0    |  | PHH MORTGAGE CORPORATION | 50         | \$12,024,336.51         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 53         | \$16,914,885.40         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$28,939,221.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72G8    |  | PHH MORTGAGE CORPORATION | 1          | \$162,254.01            | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 3          | \$1,074,752.95          | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,237,006.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72H6    |  | PHH MORTGAGE CORPORATION | 10         | \$1,375,223.64          | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 6          | \$1,118,951.99          | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,494,175.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72J2    |  | PHH MORTGAGE CORPORATION | 8          | \$1,204,636.13          | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 13         | \$1,937,120.29          | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$3,141,756.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72K9    |  | PHH MORTGAGE CORPORATION | 28         | \$6,972,999.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,972,999.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72L7    |  | PHH MORTGAGE CORPORATION | 67         | \$16,938,795.80         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 440        | \$128,720,971.90        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>507</b> | <b>\$145,659,767.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72M5    |  | PHH MORTGAGE CORPORATION | 35         | \$7,758,038.29          | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 81         | \$24,357,294.99         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$32,115,333.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72N3    |  | Unavailable              | 11         | \$2,092,071.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,092,071.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72P8    |  | PHH MORTGAGE CORPORATION | 14         | \$770,249.39            | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                          |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable              | 10         | \$649,907.45           | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,420,156.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72Q6    |  | PHH MORTGAGE CORPORATION | 34         | \$4,713,583.14         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 87         | \$11,856,097.05        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>121</b> | <b>\$16,569,680.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72R4    |  | PHH MORTGAGE CORPORATION | 42         | \$2,934,505.73         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 61         | \$4,298,835.79         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$7,233,341.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72S2    |  | PHH MORTGAGE CORPORATION | 39         | \$3,829,551.78         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 75         | \$7,500,168.75         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$11,329,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72T0    |  | PHH MORTGAGE CORPORATION | 140        | \$39,151,486.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>140</b> | <b>\$39,151,486.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72U7    |  | PHH MORTGAGE CORPORATION | 24         | \$2,819,945.55         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 46         | \$5,458,044.35         | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$8,277,989.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72V5    |  | PHH MORTGAGE CORPORATION | 20         | \$3,239,395.18         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 31         | \$4,993,971.99         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$8,233,367.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72W3    |  | QUICKEN LOANS INC.       | 8          | \$1,638,773.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,638,773.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72X1    |  | QUICKEN LOANS INC.       | 10         | \$2,201,623.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,201,623.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72Y9    |  | QUICKEN LOANS INC.       | 12         | \$6,038,130.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$6,038,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E72Z6    |  | QUICKEN LOANS INC.       | 21         | \$4,211,342.97         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 10        | \$2,297,807.87         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$6,509,150.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73A0    |  | QUICKEN LOANS INC. | 53        | \$14,932,574.28        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21        | \$5,784,158.07         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b> | <b>\$20,716,732.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73B8    |  | QUICKEN LOANS INC. | 52        | \$13,612,614.66        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$209,137.90           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$13,821,752.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73C6    |  | QUICKEN LOANS INC. | 18        | \$1,284,125.00         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$115,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,399,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73D4    |  | QUICKEN LOANS INC. | 14        | \$2,284,977.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,284,977.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73E2    |  | QUICKEN LOANS INC. | 10        | \$2,142,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,142,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73F9    |  | QUICKEN LOANS INC. | 7         | \$1,219,287.14         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$321,660.45           | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,540,947.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73G7    |  | QUICKEN LOANS INC. | 16        | \$1,093,214.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,093,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73H5    |  | QUICKEN LOANS INC. | 13        | \$1,211,161.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,211,161.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73J1    |  | QUICKEN LOANS INC. | 56        | \$14,407,775.00        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19        | \$4,989,671.62         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b> | <b>\$19,397,446.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73K8    |  | QUICKEN LOANS INC. | 9         | \$854,470.19           | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 4          | \$419,851.11           | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,274,321.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73L6    |  | QUICKEN LOANS INC. | 33         | \$8,908,363.43         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$478,507.25           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,386,870.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73M4    |  | QUICKEN LOANS INC. | 25         | \$2,425,511.68         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$197,300.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,622,811.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73N2    |  | QUICKEN LOANS INC. | 13         | \$1,773,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,773,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73P7    |  | QUICKEN LOANS INC. | 12         | \$1,409,025.00         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$119,517.33           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,528,542.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73Q5    |  | QUICKEN LOANS INC. | 11         | \$1,764,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,764,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73R3    |  | QUICKEN LOANS INC. | 11         | \$1,028,230.09         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$91,200.00            | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,119,430.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73S1    |  | QUICKEN LOANS INC. | 102        | \$32,229,318.65        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$17,370,032.97        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>153</b> | <b>\$49,599,351.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73T9    |  | QUICKEN LOANS INC. | 17         | \$1,715,947.00         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$303,857.69           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,019,804.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E73U6    |  | QUICKEN LOANS INC. | 7          | \$560,885.78           | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$756,582.83           | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,317,468.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E73V4    | QUICKEN LOANS INC. | 3          | \$983,850.00           | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$220,181.73           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,204,031.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E73W2    | QUICKEN LOANS INC. | 238        | \$66,416,586.85        | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 20         | \$7,257,337.52         | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>258</b> | <b>\$73,673,924.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E73X0    | QUICKEN LOANS INC. | 31         | \$5,005,968.57         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$159,600.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,165,568.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E73Y8    | QUICKEN LOANS INC. | 28         | \$3,879,250.00         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$286,316.13           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,165,566.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E73Z5    | QUICKEN LOANS INC. | 27         | \$3,144,053.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,144,053.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74A9    | QUICKEN LOANS INC. | 32         | \$3,132,879.00         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$302,500.00           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,435,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74B7    | QUICKEN LOANS INC. | 26         | \$1,978,275.00         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2          | \$152,900.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,131,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74C5    | QUICKEN LOANS INC. | 50         | \$11,605,727.21        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$313,646.43           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,919,373.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74D3    | QUICKEN LOANS INC. | 29         | \$6,199,900.00         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$124,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,323,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74E1    | QUICKEN LOANS INC. | 14         | \$2,753,675.00         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 1         | \$318,000.00          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,071,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74F8    |  | QUICKEN LOANS INC. | 13        | \$3,221,950.00        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$727,323.61          | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,949,273.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74G6    |  | QUICKEN LOANS INC. | 24        | \$6,320,425.00        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$610,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$6,930,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74H4    |  | QUICKEN LOANS INC. | 11        | \$3,090,850.00        | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$285,000.00          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,375,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74J0    |  | QUICKEN LOANS INC. | 12        | \$1,957,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,957,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74K7    |  | QUICKEN LOANS INC. | 13        | \$1,785,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,785,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74L5    |  | QUICKEN LOANS INC. | 18        | \$2,096,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,096,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74M3    |  | QUICKEN LOANS INC. | 32        | \$3,193,220.45        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$105,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$3,298,220.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74N1    |  | QUICKEN LOANS INC. | 15        | \$3,020,809.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,020,809.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74P6    |  | QUICKEN LOANS INC. | 6         | \$1,224,586.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,224,586.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E74Q4    |  | QUICKEN LOANS INC. | 7         | \$1,734,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,734,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |             |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E74R2    | QUICKEN LOANS INC. | 7         | \$1,958,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,958,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74S0    | QUICKEN LOANS INC. | 63        | \$16,542,297.00        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 17        | \$4,608,865.00         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>80</b> | <b>\$21,151,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74T8    | QUICKEN LOANS INC. | 23        | \$5,919,225.00         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 2         | \$797,800.00           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,717,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74U5    | QUICKEN LOANS INC. | 18        | \$1,318,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,318,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74V3    | QUICKEN LOANS INC. | 14        | \$1,318,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,318,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74W1    | QUICKEN LOANS INC. | 9         | \$1,280,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,280,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74X9    | QUICKEN LOANS INC. | 5         | \$1,039,540.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,039,540.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74Y7    | QUICKEN LOANS INC. | 7         | \$1,535,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,535,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E74Z4    | QUICKEN LOANS INC. | 4         | \$1,034,775.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,034,775.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75A8    | QUICKEN LOANS INC. | 22        | \$4,746,975.00         | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 25        | \$6,599,054.53         | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>47</b> | <b>\$11,346,029.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75B6    | QUICKEN LOANS INC. | 73        | \$19,557,250.00        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 10        | \$3,516,477.90         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                    |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$23,073,727.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75C4    |  | QUICKEN LOANS INC. | 16         | \$1,571,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,571,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75D2    |  | QUICKEN LOANS INC. | 15         | \$1,771,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,771,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75E0    |  | QUICKEN LOANS INC. | 12         | \$1,962,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,962,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75F7    |  | QUICKEN LOANS INC. | 112        | \$33,139,343.37        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 57         | \$20,466,385.07        | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$53,605,728.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75G5    |  | QUICKEN LOANS INC. | 8          | \$1,982,084.66         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$268,800.00           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,250,884.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75H3    |  | QUICKEN LOANS INC. | 226        | \$62,701,886.29        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 8          | \$3,328,469.85         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>234</b> | <b>\$66,030,356.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75J9    |  | QUICKEN LOANS INC. | 30         | \$4,911,639.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,911,639.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75K6    |  | QUICKEN LOANS INC. | 42         | \$5,780,975.00         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 4          | \$583,500.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$6,364,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75L4    |  | QUICKEN LOANS INC. | 24         | \$2,857,338.69         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2          | \$240,000.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,097,338.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75M2    |  | QUICKEN LOANS INC. | 47         | \$4,703,978.19         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3          | \$282,080.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                    |           |                       |             |          |               |    |          |             |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>50</b> | <b>\$4,986,058.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75N0    |  | QUICKEN LOANS INC. | 28        | \$2,154,900.00        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 5         | \$379,084.27          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$2,533,984.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75P5    |  | QUICKEN LOANS INC. | 34        | \$8,948,399.95        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$172,350.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$9,120,749.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75Q3    |  | QUICKEN LOANS INC. | 42        | \$9,512,200.00        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2         | \$366,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$9,878,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75R1    |  | QUICKEN LOANS INC. | 18        | \$4,314,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,314,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75S9    |  | QUICKEN LOANS INC. | 19        | \$4,517,850.00        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$240,200.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,758,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75T7    |  | QUICKEN LOANS INC. | 24        | \$5,849,689.14        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2         | \$536,283.32          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$6,385,972.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75U4    |  | QUICKEN LOANS INC. | 6         | \$1,704,875.00        | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 5         | \$1,693,304.59        | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$3,398,179.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75V2    |  | QUICKEN LOANS INC. | 18        | \$4,738,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,738,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75W0    |  | QUICKEN LOANS INC. | 14        | \$3,069,763.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,069,763.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75X8    |  | QUICKEN LOANS INC. | 13        | \$1,667,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,667,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75Y6    |  | QUICKEN LOANS INC. | 24        | \$2,356,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,356,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E75Z3    |  | QUICKEN LOANS INC. | 42        | \$2,908,202.69         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$60,000.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$2,968,202.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76A7    |  | QUICKEN LOANS INC. | 6         | \$1,688,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,688,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76B5    |  | QUICKEN LOANS INC. | 10        | \$2,407,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,407,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76C3    |  | QUICKEN LOANS INC. | 8         | \$2,040,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,040,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76D1    |  | QUICKEN LOANS INC. | 20        | \$4,790,250.00         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$216,200.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,006,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76E9    |  | QUICKEN LOANS INC. | 10        | \$2,179,147.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,179,147.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76F6    |  | QUICKEN LOANS INC. | 54        | \$14,319,057.62        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 15        | \$3,553,895.19         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>69</b> | <b>\$17,872,952.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76G4    |  | QUICKEN LOANS INC. | 6         | \$453,434.45           | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 9         | \$572,263.05           | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,025,697.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76H2    |  | QUICKEN LOANS INC. | 10        | \$971,100.00           | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2         | \$209,100.00           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,180,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E76J8    | QUICKEN LOANS INC.                        | 23         | \$5,898,321.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,898,321.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76K5    | QUICKEN LOANS INC.                        | 25         | \$1,865,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,865,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76L3    | QUICKEN LOANS INC.                        | 8          | \$1,120,700.00         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$140,000.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,260,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76M1    | QUICKEN LOANS INC.                        | 7          | \$1,147,275.00         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$166,000.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,313,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76N9    | QUICKEN LOANS INC.                        | 8          | \$1,713,831.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,713,831.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76P4    | QUICKEN LOANS INC.                        | 7          | \$1,649,725.00         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$117,580.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,767,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76Q2    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8          | \$1,221,025.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,221,025.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76R0    | Unavailable                               | 52         | \$10,084,162.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,084,162.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76S8    | Unavailable                               | 101        | \$23,581,035.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>101</b> | <b>\$23,581,035.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76T6    | Unavailable                               | 114        | \$27,407,022.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>114</b> | <b>\$27,407,022.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76U3    | Unavailable                               | 22         | \$4,484,700.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,484,700.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E76V1    | Unavailable                               | 140        | \$28,903,173.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |            |                        |             |          |                     |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>140</b> | <b>\$28,903,173.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E76W9    |  | Unavailable  | 19         | \$3,312,815.61         | 100%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,312,815.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E77M0    |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3          | \$1,046,000.00         | 100%        | 1        | \$319,213.01        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,046,000.00</b>  | <b>100%</b> | <b>1</b> | <b>\$319,213.01</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7A20    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION             | 15         | \$3,123,082.70         | 34.74%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable  | 21         | \$5,867,676.69         | 65.26%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,990,759.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E7A38    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION             | 18         | \$3,718,118.43         | 37%         | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable  | 26         | \$6,330,915.25         | 63%         | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,049,033.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E7A46    |  | Unavailable  | 134        | \$43,359,313.79        | 100%        | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$43,359,313.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E7A53    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION             | 2          | \$450,000.00           | 2.55%       | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable  | 62         | \$17,165,238.26        | 97.45%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$17,615,238.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E7A61    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION             | 8          | \$1,070,164.11         | 4.5%        | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable  | 164        | \$22,720,702.36        | 95.5%       | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$23,790,866.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E7A79    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION             | 27         | \$2,709,419.74         | 32.95%      | 0        | \$0.00              | NA | 0        | \$0.        |
|              |  | Unavailable  | 57         | \$5,514,553.18         | 67.05%      | 0        | \$0.00              | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,223,972.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.</b> |
| 3138E7A87    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION             | 7          | \$956,478.21           | 14.62%      | 0        | \$0.00              | NA | 0        | \$0.        |



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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                                | 40         | \$5,585,462.15         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,541,940.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138E7A95    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$503,868.93           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 24         | \$3,907,899.97         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,411,768.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138E7AD6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$276,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 79         | \$22,806,761.11        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$23,082,761.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138E7AE4    |  | Unavailable                                | 266        | \$86,060,499.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$86,060,499.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138E7AF1    |  | Unavailable                                | 51         | \$27,262,471.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$27,262,471.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138E7AG9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,212,350.24         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 15         | \$2,906,369.51         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,118,719.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138E7AH7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25         | \$5,626,721.42         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 8          | \$1,961,862.26         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,588,583.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138E7AJ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$3,907,437.80         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 2          | \$526,933.25           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,434,371.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138E7AK0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 40         | \$8,640,370.26         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 27         | \$5,704,928.58         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$14,345,298.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |    |          |             |
| 3138E7AL8    |  | FLAGSTAR CAPITAL<br>MARKETS                | 39         | \$8,471,130.03         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 9          | \$2,628,680.64         | 23.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$11,099,810.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7AM6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 39         | \$9,641,226.31         | 83.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,908,180.81         | 16.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$11,549,407.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7AN4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 26         | \$1,743,700.58         | 26.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 73         | \$4,729,343.33         | 73.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$6,473,043.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7AP9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$693,806.66           | 21.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 22         | \$2,560,693.92         | 78.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,254,500.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7AQ7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 23         | \$5,561,293.49         | 16.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 113        | \$27,575,906.21        | 83.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$33,137,199.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7AR5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$561,561.38           | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 58         | \$31,016,806.55        | 98.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$31,578,367.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7AS3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$476,700.00           | 2.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 56         | \$15,823,846.78        | 97.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$16,300,546.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7AT1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$176,915.99           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 129        | \$36,519,042.55        | 99.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$36,695,958.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7AU8    |  |                                      | 7          | \$1,651,261.00         | 11.4%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |             |
|              | Unavailable                                | 45         | \$12,838,289.44         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>52</b>  | <b>\$14,489,550.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 3138E7AV6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,185,803.47          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 46         | \$13,301,112.73         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>50</b>  | <b>\$14,486,916.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 3138E7AW4    | Unavailable                                | 92         | \$24,915,512.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>92</b>  | <b>\$24,915,512.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 3138E7AX2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,078,664.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 133        | \$35,303,982.70         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>137</b> | <b>\$36,382,646.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 3138E7AY0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$642,556.81            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 63         | \$15,473,584.33         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,116,141.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 3138E7AZ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$5,805,558.26          | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 31         | \$7,270,044.47          | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>60</b>  | <b>\$13,075,602.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 3138E7B29    | Unavailable                                | 42         | \$11,183,128.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>42</b>  | <b>\$11,183,128.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 3138E7B37    | Unavailable                                | 67         | \$20,169,008.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>67</b>  | <b>\$20,169,008.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 3138E7B45    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,753,908.58          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 943        | \$306,354,136.91        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>948</b> | <b>\$308,108,045.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                         |             |          |               |    |          |             |
| 3138E7B52    | Unavailable                                | 55         | \$28,850,528.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>55</b>  | <b>\$28,850,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7B60    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,228,035.56         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 159        | \$48,550,826.64        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>167</b> | <b>\$50,778,862.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7B78    | Unavailable                                | 46         | \$23,740,996.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>46</b>  | <b>\$23,740,996.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7B86    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$214,995.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 5          | \$1,441,855.00         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,656,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7B94    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$179,450.00           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 6          | \$1,404,540.86         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,583,990.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7BA1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$585,100.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 16         | \$4,397,146.78         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,982,246.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7BB9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$312,648.78           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 55         | \$3,425,934.72         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>60</b>  | <b>\$3,738,583.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7BC7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$520,052.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 153        | \$44,814,877.61        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>155</b> | <b>\$45,334,929.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7BD5    | Unavailable                                | 24         | \$7,900,153.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,900,153.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7BE3    | Unavailable                                | 13         | \$3,737,322.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,737,322.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7BF0    |  | 3          | \$864,107.81           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |             |
|              | Unavailable                                | 71         | \$18,787,109.45        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>74</b>  | <b>\$19,651,217.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 3138E7BG8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$548,541.54           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 25         | \$7,217,807.69         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,766,349.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 3138E7BH6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$794,366.51           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 77         | \$5,353,309.52         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>88</b>  | <b>\$6,147,676.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 3138E7BJ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$468,945.98           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 90         | \$10,660,079.24        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>94</b>  | <b>\$11,129,025.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 3138E7BK9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$775,265.91           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 137        | \$13,496,976.83        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>145</b> | <b>\$14,272,242.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 3138E7BL7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,102,654.70         | 10%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 72         | \$9,923,845.42         | 90%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>80</b>  | <b>\$11,026,500.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 3138E7BM5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,007,575.00         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 111        | \$18,237,102.25        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>117</b> | <b>\$19,244,677.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 3138E7BN3    | Unavailable                                | 17         | \$5,284,478.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,284,478.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 3138E7BP8    | FLAGSTAR CAPITAL<br>MARKETS                | 4          | \$1,252,020.54         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |            |                        |             |          |               |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | CORPORATION                                |            |                        |             |          |               |          |             |
|              |  | Unavailable                                | 42         | \$11,807,186.76        | 90.41%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$13,059,207.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |          |             |
| 3138E7BQ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,722,795.00         | 40.3%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                | 17         | \$4,033,385.53         | 59.7%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,756,180.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |          |             |
| 3138E7BR4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$6,288,871.83         | 92.7%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                | 3          | \$495,300.00           | 7.3%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,784,171.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |          |             |
| 3138E7BS2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,053,567.00         | 14.88%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                | 63         | \$17,461,592.94        | 85.12%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$20,515,159.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |          |             |
| 3138E7BT0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,408,803.00         | 45%         | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                | 18         | \$4,166,874.75         | 55%         | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,575,677.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |          |             |
| 3138E7BU7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,798,943.87         | 67.32%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                | 5          | \$1,358,805.39         | 32.68%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,157,749.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |          |             |
| 3138E7BV5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$989,893.37           | 10.62%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                | 124        | \$8,332,649.41         | 89.38%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$9,322,542.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |          |             |
| 3138E7BW3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,541,837.37         | 12.95%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                | 88         | \$10,363,502.05        | 87.05%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$11,905,339.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |  |            |                        |             |          |               |          |             |
| 3138E7BX1    |  |  | 35         | \$3,421,425.48         | 27.08%      | 0        | \$0.00        | NA       | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                |            |                        |             |          |               |    |          |             |
|              | Unavailable   | 94         | \$9,215,326.67         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>129</b> | <b>\$12,636,752.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 3138E7BY9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                | 6          | \$844,760.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 146        | \$20,155,325.10        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>152</b> | <b>\$21,000,085.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 3138E7BZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                                | 6          | \$963,838.42           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 87         | \$14,079,912.75        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>93</b>  | <b>\$15,043,751.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 3138E7C28    | Unavailable   | 31         | \$2,971,416.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,971,416.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 3138E7C36    | Unavailable   | 12         | \$1,509,298.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,509,298.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 3138E7C44    | Unavailable   | 16         | \$1,298,144.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,298,144.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 3138E7C51    | Unavailable   | 9          | \$1,332,548.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,332,548.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 3138E7C77    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 17         | \$4,871,903.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,871,903.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 3138E7C85    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 70         | \$19,352,832.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>70</b>  | <b>\$19,352,832.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 3138E7C93    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST                          | 14         | \$2,631,617.96         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ADVANTAGE MORTGAGE                   |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 1          | \$126,437.04           | 4.58%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,758,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7CA0    |  | Unavailable                          | 129        | \$40,030,591.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$40,030,591.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7CB8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$268,400.00           | 9.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 40         | \$2,553,906.72         | 90.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$2,822,306.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7CC6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$984,787.39           | 8.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 121        | \$11,284,813.73        | 91.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$12,269,601.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7CD4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$1,873,613.00         | 10.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 125        | \$16,494,316.78        | 89.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$18,367,929.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7CE2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$301,520.00           | 9.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 46         | \$2,785,311.24         | 90.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$3,086,831.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7CF9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$877,512.86           | 11.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 72         | \$6,617,880.63         | 88.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$7,495,393.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7CG7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,164,773.80         | 9.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 84         | \$10,933,903.36        | 90.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$12,098,677.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7CK8    |  | Unavailable                          | 11         | \$1,896,874.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,896,874.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                        |             |          |               |    |          |             |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7CL6    | Unavailable | 15        | \$2,149,937.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,149,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7CM4    | Unavailable | 30        | \$7,012,221.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,012,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7CN2    | Unavailable | 20        | \$5,638,624.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,638,624.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7CQ5    | Unavailable | 34        | \$5,570,362.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>34</b> | <b>\$5,570,362.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7CR3    | Unavailable | 6         | \$1,592,046.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,592,046.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7CS1    | Unavailable | 12        | \$1,084,053.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,084,053.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7CT9    | Unavailable | 28        | \$6,726,724.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>28</b> | <b>\$6,726,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7CV4    | Unavailable | 29        | \$1,856,837.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>29</b> | <b>\$1,856,837.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7CW2    | Unavailable | 27        | \$3,474,744.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,474,744.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7CX0    | Unavailable | 18        | \$2,895,773.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,895,773.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7CY8    | Unavailable | 30        | \$2,934,148.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,934,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7CZ5    | Unavailable | 38        | \$2,541,182.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>38</b> | <b>\$2,541,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7DA9    | Unavailable | 56        | \$10,919,482.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>56</b> | <b>\$10,919,482.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7DB7    | Unavailable | 6         | \$1,040,736.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,040,736.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7DD3    | Unavailable | 97        | \$24,303,884.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |             | <b>97</b> | <b>\$24,303,884.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7DE1    |  | Unavailable                               | 108        | \$23,956,658.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$23,956,658.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7DF8    |  | Unavailable                               | 15         | \$2,151,326.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,151,326.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7G99    |  | CITIMORTGAGE, INC.                        | 7          | \$939,148.47           | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1          | \$212,044.92           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,151,193.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7GU2    |  | COMMONWEALTH BANK & TRUST COMPANY         | 28         | \$6,020,583.75         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 10         | \$1,890,497.46         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,911,081.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7GV0    |  | COMMONWEALTH BANK & TRUST COMPANY         | 16         | \$2,645,972.48         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 5          | \$872,851.08           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,518,823.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7N26    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$5,245,574.24         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 12         | \$1,129,716.83         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,375,291.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7N34    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$599,900.92           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 58         | \$16,788,827.15        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$17,388,728.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7N42    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$8,071,438.44         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 41         | \$2,943,959.12         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$11,015,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7N59    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$3,961,884.32         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 18         | \$1,170,707.01         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$5,132,591.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7N67    |  |   | 43         | \$10,516,934.71        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |             |
|              | Unavailable                               | 35         | \$9,565,528.18         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>78</b>  | <b>\$20,082,462.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7N75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,424,470.38         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 3          | \$745,361.09           | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,169,831.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7N83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$2,222,171.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,222,171.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7N91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$3,975,596.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,975,596.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7NS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,616,058.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,616,058.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7NT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,653,802.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,653,802.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7NU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$10,222,361.61        | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 66         | \$19,266,966.65        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>105</b> | <b>\$29,489,328.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7NV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$23,931,457.51        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 96         | \$15,567,761.49        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>244</b> | <b>\$39,499,219.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7NW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,355,647.01         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                               | 3          | \$489,286.73           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,844,933.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7NX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$23,357,289.67        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 25         | \$8,532,271.50         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$31,889,561.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7NY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,619,458.12         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 37         | \$3,706,748.50         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,326,206.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7NZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182        | \$17,958,065.76        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 61         | \$6,011,881.22         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$23,969,946.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7P24    |  | Unavailable                               | 1          | \$108,981.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$108,981.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7P32    |  | Unavailable                               | 1          | \$123,329.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$123,329.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7P40    |  | Unavailable                               | 2          | \$208,537.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$208,537.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7P57    |  | Unavailable                               | 2          | \$145,169.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$145,169.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7P65    |  | Unavailable                               | 2          | \$141,873.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$141,873.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$6,866,553.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,866,553.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,864,766.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,864,766.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7PC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$4,068,270.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,068,270.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,010,623.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,010,623.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,818,753.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,818,753.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$3,532,485.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,532,485.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$2,405,282.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,405,282.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PR9    |  | Unavailable                               | 3         | \$351,725.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$351,725.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PS7    |  | Unavailable                               | 1         | \$90,214.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$90,214.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PT5    |  | Unavailable                               | 1         | \$89,864.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$89,864.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PU2    |  | Unavailable                               | 1         | \$86,318.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$86,318.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PW8    |  | Unavailable                               | 1         | \$127,815.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$127,815.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PX6    |  | Unavailable                               | 1         | \$107,844.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$107,844.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7PY4    |  | Unavailable                               | 2         | \$136,086.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$136,086.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |  |           |                       |             |          |               |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7PZ1    |  | Unavailable                            | 10        | \$1,137,874.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,137,874.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7Q23    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 4         | \$1,311,088.46        | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 19        | \$5,328,397.79        | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,639,486.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7Q31    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 3         | \$1,048,070.92        | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 8         | \$2,361,752.65        | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,409,823.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7Q49    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 6         | \$1,932,283.05        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 9         | \$2,554,280.11        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,486,563.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7QA5    |  | STONEGATE MORTGAGE CORPORATION         | 2         | \$532,497.68          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 12        | \$2,862,546.46        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,395,044.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7QB3    |  | STONEGATE MORTGAGE CORPORATION         | 1         | \$152,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 20        | \$5,572,428.39        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,724,428.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7QC1    |  | STONEGATE MORTGAGE CORPORATION         | 3         | \$616,155.00          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 13        | \$3,172,488.15        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,788,643.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7QD9    |  | STONEGATE MORTGAGE CORPORATION         | 2         | \$227,291.09          | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 5         | \$811,936.79          | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,039,227.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7QP2    |  | SHEA MORTGAGE, INC.                    | 10        | \$2,762,252.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |           |                        |             |          |               |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,762,252.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7QY3    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 8         | \$2,660,027.59         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 21        | \$6,548,364.58         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$9,208,392.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7QZ0    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 13        | \$4,062,837.25         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 13        | \$3,843,990.46         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,906,827.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7R22    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$616,000.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 40        | \$7,381,045.69         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,997,045.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7R30    |  | Unavailable                            | 9         | \$1,408,743.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,408,743.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7R48    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 11        | \$3,873,441.61         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 21        | \$6,252,062.74         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$10,125,504.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7R55    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 4         | \$1,035,246.76         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 12        | \$3,458,963.54         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,494,210.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7R63    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 3         | \$911,599.81           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 22        | \$5,291,326.88         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,202,926.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7R71    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$325,570.71           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 14        | \$2,771,418.41         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,096,989.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |           |                        |             |          |               |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7R89    | AMERICAN HOME MORTGAGE SERVICING, INC. | 5         | \$1,107,235.47         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 19        | \$4,887,579.83         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,994,815.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7R97    | AMERICAN HOME MORTGAGE SERVICING, INC. | 4         | \$1,050,033.82         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 8         | \$1,240,585.60         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,290,619.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RC0    | AMERICAN HOME MORTGAGE SERVICING, INC. | 9         | \$2,972,480.00         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 30        | \$8,620,956.45         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,593,436.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RD8    | AMERICAN HOME MORTGAGE SERVICING, INC. | 5         | \$1,364,167.57         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 8         | \$2,214,192.59         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,578,360.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RE6    | AMERICAN HOME MORTGAGE SERVICING, INC. | 24        | \$8,725,063.66         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 46        | \$14,218,530.56        | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>70</b> | <b>\$22,943,594.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RF3    | AMERICAN HOME MORTGAGE SERVICING, INC. | 4         | \$1,472,881.80         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 15        | \$4,389,851.36         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,862,733.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RG1    | AMERICAN HOME MORTGAGE SERVICING, INC. | 9         | \$3,340,616.79         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 6         | \$2,070,045.28         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,410,662.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RH9    | AMERICAN HOME MORTGAGE SERVICING, INC. | 6         | \$2,034,421.61         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 19        | \$6,167,657.23         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>25</b> | <b>\$8,202,078.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



|              |  |           |                        |             |          |               |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7RJ5    | AMERICAN HOME MORTGAGE SERVICING, INC. | 2         | \$595,909.52           | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 8         | \$2,409,935.97         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,005,845.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RK2    | AMERICAN HOME MORTGAGE SERVICING, INC. | 6         | \$1,862,379.64         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 31        | \$8,553,738.57         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,416,118.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RL0    | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$375,000.00           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 7         | \$1,655,000.87         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,030,000.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RM8    | AMERICAN HOME MORTGAGE SERVICING, INC. | 15        | \$5,055,830.69         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 19        | \$6,135,306.17         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>34</b> | <b>\$11,191,136.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RN6    | AMERICAN HOME MORTGAGE SERVICING, INC. | 6         | \$1,677,096.19         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 9         | \$2,274,931.91         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,952,028.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RP1    | AMERICAN HOME MORTGAGE SERVICING, INC. | 6         | \$2,009,344.22         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 12        | \$3,429,296.22         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,438,640.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RQ9    | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$190,174.07           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 4         | \$1,059,680.55         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,249,854.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7RR7    | AMERICAN HOME MORTGAGE SERVICING, INC. | 7         | \$2,171,948.62         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 7         | \$2,092,922.35         | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |  |           |                        |             |          |               |    |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,264,870.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7RS5    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$375,000.00           | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 5         | \$1,516,725.72         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,891,725.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7RT3    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 2         | \$211,557.62           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 15        | \$1,384,682.76         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,596,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7RU0    |  | Unavailable                            | 13        | \$1,570,199.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,570,199.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7RV8    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 3         | \$415,209.84           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 18        | \$2,492,656.99         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,907,866.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7RW6    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 5         | \$844,267.74           | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 21        | \$3,457,658.41         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,301,926.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7RX4    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$77,495.47            | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 11        | \$1,088,953.93         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,166,449.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7RY2    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 4         | \$576,351.71           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 21        | \$3,162,505.32         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,738,857.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                        |             |          |               |    |          |             |
| 3138E7SA3    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 26        | \$8,872,016.70         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 70        | \$21,243,000.20        | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$30,115,016.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |           |                        |             |          |               |    |          |             |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7SB1    | AMERICAN HOME MORTGAGE SERVICING, INC. | 3         | \$662,571.40           | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 11        | \$1,719,200.27         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,381,771.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7SC9    | AMERICAN HOME MORTGAGE SERVICING, INC. | 4         | \$1,314,035.03         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 30        | \$7,741,594.65         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,055,629.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7SD7    | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$266,500.00           | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 6         | \$934,228.95           | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,200,728.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7SE5    | AMERICAN HOME MORTGAGE SERVICING, INC. | 9         | \$3,224,038.12         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 18        | \$4,698,089.03         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,922,127.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7SG0    | AMERICAN HOME MORTGAGE SERVICING, INC. | 5         | \$1,237,251.71         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 6         | \$1,034,426.17         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,271,677.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7SH8    | AMERICAN HOME MORTGAGE SERVICING, INC. | 4         | \$1,142,305.62         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 20        | \$4,674,715.69         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,817,021.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7SL9    | WEBSTER BANK, N.A.                     | 41        | \$9,154,339.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,154,339.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7SM7    | WEBSTER BANK, N.A.                     | 43        | \$8,821,980.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,821,980.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7SN5    | WEBSTER BANK, N.A.                     | 46        | \$10,222,659.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,222,659.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7SP0    | WEBSTER BANK, N.A.                     | 35        | \$7,957,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,957,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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

|              |                                    |           |                        |             |          |               |    |          |             |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7T20    | CROWN MORTGAGE COMPANY             | 9         | \$2,027,141.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,027,141.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7T46    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,415,447.66         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 84        | \$23,294,402.87        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>89</b> | <b>\$24,709,850.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7T53    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$187,250.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 43        | \$11,826,356.51        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$12,013,606.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7T61    | Unavailable                        | 32        | \$7,792,316.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$7,792,316.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7T79    | Unavailable                        | 24        | \$3,051,244.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$3,051,244.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7T87    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$106,574.02           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 24        | \$2,317,698.70         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$2,424,272.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7T95    | Unavailable                        | 36        | \$5,828,220.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$5,828,220.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7TG9    | LAKE MICHIGAN CREDIT UNION         | 5         | \$617,278.58           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 15        | \$1,995,092.32         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,612,370.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7TH7    | WEBSTER BANK, N.A.                 | 9         | \$2,271,378.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,271,378.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7TN4    | WELLS FARGO BANK, N.A.             | 10        | \$2,190,475.76         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 6         | \$1,622,894.26         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,813,370.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                            |              |                           |             |          |               |    |          |             |
|--------------|----------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7TP9    | WELLS FARGO BANK, N.A.     | 156          | \$50,485,895.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>156</b>   | <b>\$50,485,895.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7TQ7    | WELLS FARGO BANK, N.A.     | 149          | \$40,526,795.99           | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                | 79           | \$17,726,022.41           | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>228</b>   | <b>\$58,252,818.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7TS3    | WELLS FARGO BANK, N.A.     | 640          | \$44,688,116.36           | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                | 473          | \$31,412,970.92           | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>1,113</b> | <b>\$76,101,087.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7TT1    | WELLS FARGO BANK, N.A.     | 867          | \$84,733,017.19           | 64%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                | 481          | \$47,665,146.81           | 36%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>1,348</b> | <b>\$132,398,164.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7TU8    | WELLS FARGO BANK, N.A.     | 1,787        | \$235,093,177.00          | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                | 966          | \$126,413,173.45          | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>2,753</b> | <b>\$361,506,350.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7TV6    | WELLS FARGO BANK, N.A.     | 1,010        | \$164,167,044.88          | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                | 567          | \$92,168,067.82           | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>1,577</b> | <b>\$256,335,112.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7TW4    | WELLS FARGO BANK, N.A.     | 2,780        | \$792,620,399.81          | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                | 1,723        | \$503,315,265.74          | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>4,503</b> | <b>\$1,295,935,665.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7TX2    | WELLS FARGO BANK, N.A.     | 21           | \$10,624,299.35           | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                | 39           | \$20,749,993.00           | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>60</b>    | <b>\$31,374,292.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7TZ7    | CROWN MORTGAGE COMPANY     | 15           | \$2,078,453.27            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                            | <b>15</b>    | <b>\$2,078,453.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7UA0    | FRANKLIN AMERICAN MORTGAGE | 4            | \$497,490.93              | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              | COMPANY                                     |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | Unavailable                                 | 106        | \$14,090,210.92        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>110</b> | <b>\$14,587,701.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7UB8    | Unavailable                                 | 54         | \$5,400,968.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,400,968.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7UC6    | Unavailable                                 | 53         | \$3,690,916.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,690,916.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7UD4    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1          | \$103,178.90           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 6          | \$1,530,390.88         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,633,569.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7UE2    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1          | \$50,000.00            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 30         | \$1,816,214.01         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,866,214.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7UF9    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1          | \$36,655.00            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 13         | \$1,083,747.32         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,120,402.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7UG7    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$347,300.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 26         | \$4,262,319.66         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,609,619.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7UH5    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3          | \$350,710.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                 | 39         | \$5,076,945.30         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,427,655.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7UJ1    | FRANKLIN<br>AMERICAN                        | 2          | \$122,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                    |           |                        |             |          |               |    |          |             |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | MORTGAGE COMPANY                   |           |                        |             |          |               |    |          |             |
|              |  | Unavailable                        | 29        | \$1,995,227.40         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$2,117,227.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138E7UK8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$170,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 20        | \$3,273,078.43         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,443,078.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138E7UL6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$826,100.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 46        | \$12,846,391.88        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$13,672,491.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138E7UM4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$307,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 91        | \$26,590,248.65        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>92</b> | <b>\$26,897,448.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138E7V27    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$244,800.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 41        | \$5,335,059.54         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$5,579,859.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138E7V35    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$89,600.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                        | 42        | \$4,046,755.23         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$4,136,355.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138E7V43    |  | Unavailable                        | 44        | \$2,893,699.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$2,893,699.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                    |           |                        |             |          |               |    |          |             |
| 3138E7VC5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,796,109.05         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 132        | \$32,949,900.37        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>138</b> | <b>\$34,746,009.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VD3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$814,992.49           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 109        | \$14,474,910.58        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$15,289,903.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VE1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,108,918.68         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 75         | \$20,595,347.91        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$21,704,266.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VF8    |  | Unavailable                        | 62         | \$6,186,551.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$6,186,551.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VG6    |  | Unavailable                        | 39         | \$10,943,988.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$10,943,988.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VH4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$455,182.23           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 61         | \$9,890,615.11         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$10,345,797.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VJ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,067,798.29         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 88         | \$11,551,960.06        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$12,619,758.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VK7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$91,074.35            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 54         | \$5,343,358.13         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$5,434,432.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7VL5    |  | FRANKLIN AMERICAN MORTGAGE         | 3          | \$207,221.92           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              | COMPANY                            |           |                        |             |          |               |    |          |             |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | Unavailable                        | 69        | \$4,787,710.04         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>72</b> | <b>\$4,994,931.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VM3    | Unavailable                        | 10        | \$2,673,638.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,673,638.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VN1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$412,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 75        | \$19,635,542.28        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>77</b> | <b>\$20,048,042.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VP6    | Unavailable                        | 46        | \$3,385,670.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$3,385,670.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VQ4    | Unavailable                        | 21        | \$5,806,916.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,806,916.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VR2    | Unavailable                        | 34        | \$4,404,089.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$4,404,089.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VS0    | Unavailable                        | 13        | \$1,658,074.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,658,074.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VT8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$575,152.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 65        | \$16,554,272.65        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>67</b> | <b>\$17,129,424.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VU5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$192,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 22        | \$6,110,756.19         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$6,302,756.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VV3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$188,343.14           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                        | 4         | \$1,243,163.98         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,431,507.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7VW1    |  | Unavailable                            | 11         | \$1,755,333.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,755,333.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VX9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY     | 1          | \$108,400.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 16         | \$1,570,907.95         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,679,307.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VY7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY     | 2          | \$124,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 42         | \$2,589,906.33         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,713,906.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7VZ4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY     | 2          | \$306,100.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 23         | \$3,778,383.68         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,084,483.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7WS9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$3,015,165.50         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 1          | \$234,262.75           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,249,428.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7WU4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70         | \$17,170,397.55        | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 47         | \$13,629,513.45        | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$30,799,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7XN9    |  | STONEGATE MORTGAGE CORPORATION         | 4          | \$659,800.00           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 18         | \$4,023,685.33         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,683,485.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7XP4    |  | STONEGATE MORTGAGE CORPORATION         | 4          | \$887,900.00           | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                            | 8          | \$2,052,522.13         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,940,422.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                                |           |                       |             |          |               |    |          |             |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E7XQ2    | STONEGATE MORTGAGE CORPORATION | 7         | \$1,766,710.00        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 11        | \$2,270,144.16        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,036,854.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7XR0    | STONEGATE MORTGAGE CORPORATION | 2         | \$143,500.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 9         | \$1,459,536.59        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,603,036.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7Z23    | PHH MORTGAGE CORPORATION       | 11        | \$2,003,939.65        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 1         | \$298,956.69          | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,302,896.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7Z31    | PHH MORTGAGE CORPORATION       | 9         | \$1,465,111.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,465,111.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7Z49    | PHH MORTGAGE CORPORATION       | 9         | \$1,888,169.76        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 1         | \$180,000.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,068,169.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7Z56    | PHH MORTGAGE CORPORATION       | 11        | \$2,017,819.39        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 2         | \$479,413.80          | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,497,233.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7Z64    | PHH MORTGAGE CORPORATION       | 12        | \$1,238,273.60        | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 20        | \$1,939,123.47        | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>32</b> | <b>\$3,177,397.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7Z72    | PHH MORTGAGE CORPORATION       | 4         | \$1,081,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,081,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7Z80    | PHH MORTGAGE CORPORATION       | 6         | \$716,225.00          | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                    | 9         | \$1,067,330.16        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,783,555.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7Z98    |                                | 8         | \$466,454.86          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |           |                        |             |          |               |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |           |                        |             |          |               |          |               |
|              |  | Unavailable              | 19        | \$1,103,626.04         | 70.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$1,570,080.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZF4    |  | PHH MORTGAGE CORPORATION | 35        | \$4,915,597.39         | 39.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 55        | \$7,570,572.84         | 60.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b> | <b>\$12,486,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZG2    |  | PHH MORTGAGE CORPORATION | 21        | \$1,504,713.51         | 42.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 27        | \$2,045,449.30         | 57.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$3,550,162.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZH0    |  | PHH MORTGAGE CORPORATION | 7         | \$2,347,100.35         | 54.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 7         | \$1,983,860.87         | 45.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$4,330,961.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZJ6    |  | PHH MORTGAGE CORPORATION | 27        | \$2,662,594.68         | 35.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 48        | \$4,791,969.41         | 64.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b> | <b>\$7,454,564.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZK3    |  | PHH MORTGAGE CORPORATION | 15        | \$1,765,134.51         | 22.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 51        | \$6,020,191.23         | 77.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b> | <b>\$7,785,325.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZL1    |  | PHH MORTGAGE CORPORATION | 20        | \$2,739,607.66         | 33.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 39        | \$5,429,665.12         | 66.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b> | <b>\$8,169,272.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZM9    |  | PHH MORTGAGE CORPORATION | 9         | \$2,966,955.70         | 38.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 17        | \$4,715,819.60         | 61.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$7,682,775.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZN7    |  | PHH MORTGAGE CORPORATION | 34        | \$2,148,156.85         | 37.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 54        | \$3,653,386.47         | 62.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>88</b> | <b>\$5,801,543.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E7ZP2    |  | PHH MORTGAGE             | 23        | \$5,720,956.78         | 47.06%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | CORPORATION              |           |                        |             |          |               |    |          |             |
|              |  | Unavailable              | 26        | \$6,435,044.82         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>49</b> | <b>\$12,156,001.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7ZQ0    |  | PHH MORTGAGE CORPORATION | 14        | \$2,716,488.80         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 10        | \$2,567,711.02         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$5,284,199.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7ZR8    |  | PHH MORTGAGE CORPORATION | 10        | \$2,289,065.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,289,065.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7ZS6    |  | PHH MORTGAGE CORPORATION | 31        | \$3,035,548.37         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 49        | \$4,744,830.22         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>80</b> | <b>\$7,780,378.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7ZT4    |  | PHH MORTGAGE CORPORATION | 76        | \$25,301,260.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>76</b> | <b>\$25,301,260.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7ZU1    |  | PHH MORTGAGE CORPORATION | 21        | \$2,474,915.08         | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 31        | \$3,681,745.20         | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$6,156,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7ZV9    |  | PHH MORTGAGE CORPORATION | 20        | \$3,764,082.65         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 19        | \$3,535,589.25         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$7,299,671.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7ZW7    |  | Unavailable              | 20        | \$4,234,671.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,234,671.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7ZX5    |  | PHH MORTGAGE CORPORATION | 4         | \$552,000.00           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 11        | \$1,531,229.14         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,083,229.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7ZY3    |  | PHH MORTGAGE CORPORATION | 3         | \$716,050.00           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 10        | \$2,893,891.43         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,609,941.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E7ZZ0    |  |                          | 2         | \$399,950.00           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable              | 12         | \$2,797,180.77         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,197,130.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82C5    | Unavailable              | 23         | \$6,543,190.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$6,543,190.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82D3    | Unavailable              | 28         | \$6,960,396.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$6,960,396.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82J0    | Unavailable              | 36         | \$7,578,591.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$7,578,591.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82K7    | Unavailable              | 22         | \$6,552,518.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$6,552,518.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82L5    | PENNYMAC CORP.           | 2          | \$560,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 47         | \$11,387,164.92        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$11,947,164.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82M3    | PENNYMAC CORP.           | 1          | \$314,993.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 99         | \$24,877,096.37        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$25,192,089.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E82P6    | PENNYMAC CORP.           | 1          | \$362,750.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21         | \$5,985,138.11         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$6,347,888.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E85Y4    | Unavailable              | 13         | \$1,098,814.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,098,814.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E85Z1    | Unavailable              | 12         | \$1,105,335.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,105,335.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86A5    | Unavailable              | 12         | \$1,061,439.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,061,439.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86B3    | FIFTH THIRD BANK         | 24         | \$1,448,330.72         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$255,000.00           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$1,703,330.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E86C1    | FIFTH THIRD BANK         | 17         | \$1,669,726.00         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$413,427.00           | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,083,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E86D9    | FIFTH THIRD BANK       | 14         | \$815,302.55           | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 10         | \$694,972.20           | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,510,274.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E86E7    | FIFTH THIRD BANK       | 11         | \$1,071,416.12         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 7          | \$686,687.99           | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,758,104.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E86F4    | FIFTH THIRD BANK       | 9          | \$1,043,710.77         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 4          | \$481,939.70           | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,525,650.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E86G2    | FIFTH THIRD BANK       | 8          | \$1,103,322.37         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 5          | \$711,500.23           | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,814,822.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E86H0    | FIFTH THIRD BANK       | 6          | \$1,417,590.00         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 6          | \$1,542,241.76         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,959,831.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E86J6    | FIFTH THIRD BANK       | 4          | \$846,797.00           | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 7          | \$1,902,500.00         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,749,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E86K3    | FIFTH THIRD BANK       | 6          | \$1,281,300.00         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 7          | \$2,116,405.77         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,397,705.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E86L1    | FIFTH THIRD BANK       | 4          | \$705,575.00           | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 3          | \$568,150.00           | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,273,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E86M9    | FIFTH THIRD BANK       | 3          | \$504,600.00           | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 3          | \$1,032,395.61         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,536,995.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E86Z0    | WELLS FARGO BANK, N.A. | 677        | \$39,043,888.36        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 200        | \$12,422,164.43        | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>877</b> | <b>\$51,466,052.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E87A4    | WELLS FARGO BANK, N.A. | 98         | \$9,477,867.42         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 77         | \$7,535,347.70         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>175</b> | <b>\$17,013,215.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                        |            |                        |             |          |               |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E87B2    | WELLS FARGO BANK, N.A. | 78         | \$10,224,131.20        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 65         | \$8,421,120.33         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>143</b> | <b>\$18,645,251.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E87C0    | WELLS FARGO BANK, N.A. | 18         | \$2,888,034.74         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 17         | \$2,724,426.21         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,612,460.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E87D8    | WELLS FARGO BANK, N.A. | 103        | \$26,664,469.10        | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 89         | \$23,510,355.73        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>192</b> | <b>\$50,174,824.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E87E6    | WELLS FARGO BANK, N.A. | 184        | \$9,825,188.95         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 10         | \$603,353.77           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>194</b> | <b>\$10,428,542.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E87F3    | WELLS FARGO BANK, N.A. | 11         | \$1,056,023.58         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 9          | \$894,288.11           | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,950,311.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E87G1    | WELLS FARGO BANK, N.A. | 12         | \$1,493,154.92         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 8          | \$986,573.39           | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,479,728.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E87H9    | WELLS FARGO BANK, N.A. | 15         | \$2,634,183.34         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 11         | \$2,666,499.03         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,300,682.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E87J5    | WELLS FARGO BANK, N.A. | 67         | \$18,488,577.03        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 7          | \$1,631,299.62         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$20,119,876.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E87K2    | WELLS FARGO BANK, N.A. | 111        | \$33,799,610.41        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 5          | \$1,449,734.72         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>116</b> | <b>\$35,249,345.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



|              |                        |              |                           |             |          |               |    |          |             |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E87L0    | WELLS FARGO BANK, N.A. | 128          | \$36,646,926.08           | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 13           | \$3,520,479.57            | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>141</b>   | <b>\$40,167,405.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E87M8    | WELLS FARGO BANK, N.A. | 947          | \$308,733,844.35          | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 2,186        | \$693,031,791.93          | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>3,133</b> | <b>\$1,001,765,636.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8A28    | FREEDOM MORTGAGE CORP. | 2            | \$445,950.00              | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 5            | \$1,650,100.00            | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$2,096,050.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8A36    | Unavailable            | 4            | \$1,058,200.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>4</b>     | <b>\$1,058,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8A44    | FREEDOM MORTGAGE CORP. | 2            | \$371,138.00              | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 13           | \$4,060,400.00            | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>15</b>    | <b>\$4,431,538.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8A51    | FREEDOM MORTGAGE CORP. | 1            | \$165,750.00              | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 4            | \$942,000.00              | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>5</b>     | <b>\$1,107,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8A69    | Unavailable            | 13           | \$3,623,600.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$3,623,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8A77    | FREEDOM MORTGAGE CORP. | 1            | \$314,000.00              | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 13           | \$3,516,000.00            | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$3,830,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8A85    | FREEDOM MORTGAGE CORP. | 4            | \$731,513.00              | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 5            | \$1,024,550.00            | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>9</b>     | <b>\$1,756,063.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8A93    | FREEDOM MORTGAGE CORP. | 1            | \$164,700.00              | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 9            | \$1,890,300.00            | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$2,055,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |  |           |                       |             |          |               |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8AA0    |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3         | \$1,025,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,025,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AB8    |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 5         | \$1,023,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,023,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AC6    |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3         | \$1,020,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AD4    |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 4         | \$1,037,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,037,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AK8    |  | Unavailable  | 20        | \$6,118,288.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,118,288.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AL6    |  | FIRST PLACE BANK                                       | 31        | \$2,505,337.77        | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 2         | \$186,733.52          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,692,071.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AM4    |  | FIRST PLACE BANK                                       | 18        | \$1,277,932.93        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 2         | \$180,244.30          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,458,177.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AN2    |  | FIRST PLACE BANK                                       | 36        | \$4,601,144.48        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 1         | \$140,197.34          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,741,341.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AP7    |  | FIRST PLACE BANK                                       | 11        | \$1,457,817.41        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 3         | \$370,846.99          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,828,664.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AQ5    |  | FIRST PLACE BANK                                       | 19        | \$1,451,491.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,451,491.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AR3    |  | FIRST PLACE BANK                                       | 16        | \$1,024,478.45        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                        |           |                       |             |          |               |    |          |             |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable            | 1         | \$95,200.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,119,678.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AS1    |  | FIRST PLACE BANK       | 12        | \$1,547,215.94        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 2         | \$249,483.67          | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,796,699.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AT9    |  | FREEDOM MORTGAGE CORP. | 1         | \$375,000.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 11        | \$2,908,550.00        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,283,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AU6    |  | FREEDOM MORTGAGE CORP. | 1         | \$360,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 18        | \$4,629,765.22        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,989,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AV4    |  | FREEDOM MORTGAGE CORP. | 1         | \$97,000.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 7         | \$1,321,835.00        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,418,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AW2    |  | FREEDOM MORTGAGE CORP. | 1         | \$100,000.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 5         | \$1,973,900.00        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$2,073,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AX0    |  | FREEDOM MORTGAGE CORP. | 1         | \$332,500.00          | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 4         | \$1,230,500.00        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,563,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AY8    |  | FREEDOM MORTGAGE CORP. | 1         | \$323,000.00          | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 3         | \$730,100.00          | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,053,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8AZ5    |  | Unavailable            | 4         | \$1,161,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,161,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BA9    |  | FREEDOM MORTGAGE CORP. | 1         | \$70,000.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 6         | \$1,530,950.00        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,600,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BB7    |  | Unavailable            | 14        | \$3,235,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,235,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BC5    |  | Unavailable                    | 6         | \$1,852,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,852,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BD3    |  | Unavailable                    | 24        | \$7,750,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$7,750,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BE1    |  | FREEDOM MORTGAGE CORP.         | 1         | \$125,000.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 8         | \$1,987,464.00         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,112,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BF8    |  | Unavailable                    | 4         | \$1,039,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,039,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BG6    |  | FREEDOM MORTGAGE CORP.         | 2         | \$158,600.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 5         | \$1,437,500.00         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,596,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BH4    |  | Unavailable                    | 5         | \$1,304,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,304,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BJ0    |  | Unavailable                    | 11        | \$2,812,688.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,812,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BK7    |  | Unavailable                    | 4         | \$1,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BL5    |  | PNC BANK, N.A.                 | 42        | \$20,946,561.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$20,946,561.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BM3    |  | FIRST PLACE BANK               | 8         | \$2,549,057.30         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 2         | \$573,487.06           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$3,122,544.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BN1    |  | STONEGATE MORTGAGE CORPORATION | 7         | \$1,228,098.00         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 9         | \$2,402,731.61         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,630,829.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8BP6    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$645,000.00           | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                    | 3          | \$504,682.25           | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,149,682.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                |            |                        |             |          |               |    |          |             |
| 3138E8BQ4    |  | STONEGATE MORTGAGE CORPORATION | 13         | \$2,737,675.00         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 12         | \$2,741,380.19         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$5,479,055.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                |            |                        |             |          |               |    |          |             |
| 3138E8BR2    |  | STONEGATE MORTGAGE CORPORATION | 2          | \$326,710.00           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 9          | \$1,817,684.43         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,144,394.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                |            |                        |             |          |               |    |          |             |
| 3138E8CM2    |  | GMFS, LLC                      | 1          | \$315,000.00           | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 5          | \$1,154,900.00         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,469,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                |            |                        |             |          |               |    |          |             |
| 3138E8D58    |  | Unavailable                    | 19         | \$2,273,531.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,273,531.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                |            |                        |             |          |               |    |          |             |
| 3138E8D66    |  | GMAC MORTGAGE, LLC             | 1          | \$147,700.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 26         | \$3,629,396.89         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,777,096.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                |            |                        |             |          |               |    |          |             |
| 3138E8D74    |  | GMAC MORTGAGE, LLC             | 32         | \$7,799,529.82         | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 28         | \$5,900,431.38         | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$13,699,961.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                |            |                        |             |          |               |    |          |             |
| 3138E8D82    |  | GMAC MORTGAGE, LLC             | 38         | \$8,620,601.82         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 20         | \$4,341,574.11         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$12,962,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                |            |                        |             |          |               |    |          |             |
| 3138E8D90    |  | GMAC MORTGAGE, LLC             | 121        | \$27,960,896.21        | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                    | 96         | \$25,355,346.14        | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>217</b> | <b>\$53,316,242.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                |            |                        |             |          |               |    |          |             |
| 3138E8DE9    |  | Unavailable                    | 16         | \$4,051,381.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$4,051,381.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                                |            |                        |             |          |               |    |          |             |
| 3138E8DG4    |  |                                | 29         | \$5,025,572.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                        |             |          |               |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-------------|
|              |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |           |                        |             |          |               |          |             |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,025,572.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |          |             |
| 3138E8DH2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                              | 21        | \$3,988,114.06         | 56.21%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable   | 17        | \$3,107,534.89         | 43.79%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,095,648.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |          |             |
| 3138E8DJ8    |  | PNC BANK, N.A.  | 9         | \$1,245,348.92         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,245,348.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |          |             |
| 3138E8DK5    |  | PNC BANK, N.A.  | 22        | \$4,105,591.52         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,105,591.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |          |             |
| 3138E8DL3    |  | Unavailable   | 4         | \$1,113,488.90         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,113,488.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |          |             |
| 3138E8DM1    |  | Unavailable   | 44        | \$10,907,444.72        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,907,444.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |          |             |
| 3138E8DN9    |  | Unavailable   | 11        | \$2,609,662.52         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,609,662.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |          |             |
| 3138E8DP4    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 15        | \$3,921,550.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,921,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |          |             |
| 3138E8DQ2    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 48        | \$12,101,991.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$12,101,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |          |             |
| 3138E8DR0    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5         | \$1,014,582.62         | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  |                        |            |                        |             |          |               |    |          |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,014,582.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8DS8    |  | FREEDOM MORTGAGE CORP. | 6          | \$903,450.00           | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 9          | \$2,549,164.92         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,452,614.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8DT6    |  | GMAC MORTGAGE, LLC     | 96         | \$23,909,868.92        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 112        | \$30,003,236.64        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$53,913,105.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8DU3    |  | Unavailable            | 9          | \$2,246,151.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,246,151.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8DV1    |  | GMAC MORTGAGE, LLC     | 35         | \$2,279,903.53         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 32         | \$2,159,884.86         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$4,439,788.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8DW9    |  | GMAC MORTGAGE, LLC     | 23         | \$2,249,609.70         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 12         | \$1,160,140.51         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$3,409,750.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8DX7    |  | GMAC MORTGAGE, LLC     | 54         | \$6,934,693.65         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 27         | \$3,495,209.55         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$10,429,903.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8DY5    |  | GMAC MORTGAGE, LLC     | 18         | \$3,774,159.87         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 14         | \$3,196,563.41         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$6,970,723.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8DZ2    |  | Unavailable            | 3          | \$1,048,785.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,048,785.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8E24    |  | GMAC MORTGAGE, LLC     | 9          | \$2,402,303.73         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 3          | \$796,526.41           | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$3,198,830.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8E32    |  | GMAC MORTGAGE, LLC     | 50         | \$11,395,110.00        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable            | 1          | \$393,365.73           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                    |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$11,788,475.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8E40    |  | GMAC MORTGAGE, LLC | 25         | \$1,760,536.36         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 52         | \$3,392,382.28         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$5,152,918.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8E57    |  | GMAC MORTGAGE, LLC | 18         | \$1,767,884.88         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 16         | \$1,582,108.27         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$3,349,993.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8E65    |  | GMAC MORTGAGE, LLC | 28         | \$7,139,973.42         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 147        | \$37,865,465.16        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$45,005,438.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8E81    |  | GMAC MORTGAGE, LLC | 12         | \$1,184,781.29         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 7          | \$688,876.00           | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,873,657.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8E99    |  | GMAC MORTGAGE, LLC | 12         | \$864,963.71           | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 6          | \$372,652.28           | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,237,615.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EA6    |  | Unavailable        | 13         | \$3,385,334.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,385,334.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EB4    |  | GMAC MORTGAGE, LLC | 15         | \$2,402,832.55         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 20         | \$3,271,103.22         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$5,673,935.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EC2    |  | Unavailable        | 15         | \$3,866,939.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,866,939.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ED0    |  | GMAC MORTGAGE, LLC | 6          | \$1,696,207.01         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 35         | \$10,581,147.80        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$12,277,354.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EE8    |  | GMAC MORTGAGE, LLC | 2          | \$825,000.00           | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1          | \$249,163.92           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |                    |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,074,163.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EF5    |  | GMAC MORTGAGE, LLC | 18         | \$4,346,954.91         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 4          | \$1,052,350.16         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,399,305.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EG3    |  | GMAC MORTGAGE, LLC | 21         | \$4,586,684.58         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 12         | \$2,918,775.58         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,505,460.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EH1    |  | GMAC MORTGAGE, LLC | 11         | \$2,567,878.55         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 18         | \$4,933,976.80         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$7,501,855.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EJ7    |  | Unavailable        | 22         | \$5,830,722.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,830,722.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EQ1    |  | GMAC MORTGAGE, LLC | 5          | \$1,198,961.13         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 4          | \$875,875.13           | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,074,836.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ER9    |  | GMAC MORTGAGE, LLC | 11         | \$2,604,791.56         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 8          | \$2,517,621.23         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,122,412.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EV0    |  | GMAC MORTGAGE, LLC | 83         | \$15,355,447.45        | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 44         | \$9,648,451.35         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$25,003,898.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EW8    |  | GMAC MORTGAGE, LLC | 3          | \$305,712.17           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 25         | \$2,440,336.31         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,746,048.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EX6    |  | Unavailable        | 3          | \$1,355,210.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,355,210.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EY4    |  | GMAC MORTGAGE, LLC | 11         | \$2,278,685.37         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 51         | \$14,760,601.23        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>62</b> | <b>\$17,039,286.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8EZ1    |  | GMAC MORTGAGE, LLC | 21        | \$4,990,597.95         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 7         | \$1,174,138.68         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$6,164,736.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8F64    |  | Unavailable        | 10        | \$2,255,674.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,255,674.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8F98    |  | GMAC MORTGAGE, LLC | 1         | \$204,000.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 13        | \$3,000,832.71         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,204,832.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FA5    |  | Unavailable        | 7         | \$1,236,864.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,236,864.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FB3    |  | GMAC MORTGAGE, LLC | 14        | \$3,252,420.00         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 37        | \$9,361,867.95         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$12,614,287.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FC1    |  | GMAC MORTGAGE, LLC | 8         | \$575,670.53           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 39        | \$2,642,309.32         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$3,217,979.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FD9    |  | GMAC MORTGAGE, LLC | 7         | \$662,288.70           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 50        | \$4,897,857.37         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$5,560,146.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FE7    |  | GMAC MORTGAGE, LLC | 10        | \$1,187,607.53         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 30        | \$3,494,905.62         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$4,682,513.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FF4    |  | GMAC MORTGAGE, LLC | 9         | \$1,258,345.05         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 67        | \$9,259,253.66         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>76</b> | <b>\$10,517,598.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FG2    |  | GMAC MORTGAGE, LLC | 30        | \$2,092,700.02         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 68        | \$4,523,660.28         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                    |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$6,616,360.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FH0    |  | GMAC MORTGAGE, LLC | 64         | \$6,294,061.11         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 43         | \$4,222,455.54         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$10,516,516.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FJ6    |  | GMAC MORTGAGE, LLC | 81         | \$21,148,323.52        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 15         | \$3,977,420.63         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$25,125,744.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FK3    |  | GMAC MORTGAGE, LLC | 89         | \$22,501,772.50        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 18         | \$4,471,443.12         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$26,973,215.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FL1    |  | GMAC MORTGAGE, LLC | 81         | \$18,597,853.68        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 21         | \$5,649,166.24         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$24,247,019.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FM9    |  | GMAC MORTGAGE, LLC | 36         | \$4,192,582.24         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 31         | \$3,616,872.40         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$7,809,454.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FN7    |  | GMAC MORTGAGE, LLC | 95         | \$23,711,701.30        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 20         | \$5,297,055.06         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$29,008,756.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FP2    |  | GMAC MORTGAGE, LLC | 48         | \$6,568,131.26         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 43         | \$5,981,351.27         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$12,549,482.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FQ0    |  | GMAC MORTGAGE, LLC | 46         | \$11,861,690.14        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 21         | \$5,179,673.54         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$17,041,363.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FS6    |  | GMAC MORTGAGE, LLC | 24         | \$3,861,370.69         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 29         | \$4,750,518.54         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$8,611,889.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8FT4    | GMAC MORTGAGE, LLC | 1          | \$256,500.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 20         | \$5,327,475.18         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,583,975.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FU1    | GMAC MORTGAGE, LLC | 29         | \$7,947,112.04         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 52         | \$15,595,377.49        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$23,542,489.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FV9    | GMAC MORTGAGE, LLC | 8          | \$2,175,450.00         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$409,363.43           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,584,813.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FW7    | GMAC MORTGAGE, LLC | 7          | \$439,144.71           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 67         | \$4,146,823.82         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,585,968.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8FX5    | GMAC MORTGAGE, LLC | 3          | \$295,569.32           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 23         | \$2,213,302.19         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,508,871.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8G22    | Unavailable        | 25         | \$4,308,049.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,308,049.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8G30    | Unavailable        | 24         | \$4,553,566.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,553,566.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8G48    | Unavailable        | 17         | \$3,220,388.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,220,388.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8GA4    | GMAC MORTGAGE, LLC | 29         | \$6,117,762.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,117,762.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8GB2    | GMAC MORTGAGE, LLC | 43         | \$12,313,608.33        | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 300        | \$86,831,643.05        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>343</b> | <b>\$99,145,251.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8GC0    | GMAC MORTGAGE, LLC | 5          | \$960,242.99           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 57         | \$16,191,094.44         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$17,151,337.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GD8    |  | GMAC MORTGAGE, LLC       | 30         | \$8,726,451.71          | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 134        | \$41,283,876.86         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>164</b> | <b>\$50,010,328.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GE6    |  | GMAC MORTGAGE, LLC       | 13         | \$1,793,496.50          | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$2,614,165.00          | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$4,407,661.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GH9    |  | GMAC MORTGAGE, LLC       | 12         | \$3,286,400.00          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,771,225.92          | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,057,625.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GP1    |  | GMAC MORTGAGE, LLC       | 23         | \$4,620,447.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,620,447.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GQ9    |  | GMAC MORTGAGE, LLC       | 50         | \$14,472,640.30         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 307        | \$91,791,180.11         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>357</b> | <b>\$106,263,820.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GY2    |  | INDEPENDENT BANK         | 13         | \$1,697,938.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,697,938.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GZ9    |  | Unavailable              | 29         | \$5,879,179.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$5,879,179.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8H21    |  | NATIONSTAR MORTGAGE, LLC | 3          | \$813,874.06            | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$701,569.35            | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,515,443.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8H39    |  | NATIONSTAR MORTGAGE, LLC | 14         | \$3,060,010.03          | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$319,706.41            | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,379,716.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8H47    |  | NATIONSTAR MORTGAGE, LLC | 18         | \$4,020,741.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,020,741.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |             |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8H54    |  | NATIONSTAR MORTGAGE, LLC          | 7         | \$1,731,615.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,731,615.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8H62    |  | NATIONSTAR MORTGAGE, LLC          | 34        | \$7,762,080.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$7,762,080.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8H70    |  | LAKE MICHIGAN CREDIT UNION        | 36        | \$2,929,463.86        | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 8         | \$727,666.60          | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$3,657,130.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8H88    |  | LAKE MICHIGAN CREDIT UNION        | 14        | \$1,801,239.90        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 6         | \$776,163.66          | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,577,403.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HM7    |  | COMMONWEALTH BANK & TRUST COMPANY | 8         | \$2,298,000.00        | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 3         | \$701,550.00          | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,999,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HN5    |  | NATIONSTAR MORTGAGE, LLC          | 15        | \$1,293,576.98        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 6         | \$583,745.26          | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$1,877,322.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HP0    |  | NATIONSTAR MORTGAGE, LLC          | 5         | \$645,070.77          | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 5         | \$598,108.75          | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,243,179.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HQ8    |  | NATIONSTAR MORTGAGE, LLC          | 6         | \$978,592.22          | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 4         | \$651,880.51          | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,630,472.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HR6    |  | NATIONSTAR MORTGAGE, LLC          | 4         | \$1,296,871.98        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                       | 3         | \$824,397.52          | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,121,269.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HS4    |  | Unavailable                       | 7         | \$2,262,205.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,262,205.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HT2    |  | NATIONSTAR MORTGAGE, LLC                  | 7         | \$1,343,339.64        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 2         | \$373,546.67          | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,716,886.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HU9    |  | NATIONSTAR MORTGAGE, LLC                  | 5         | \$1,107,267.68        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1         | \$153,000.00          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,260,267.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HV7    |  | NATIONSTAR MORTGAGE, LLC                  | 4         | \$1,052,971.76        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1         | \$278,000.00          | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,330,971.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HW5    |  | NATIONSTAR MORTGAGE, LLC                  | 9         | \$2,622,413.07        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1         | \$262,661.46          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,885,074.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HX3    |  | NATIONSTAR MORTGAGE, LLC                  | 16        | \$1,129,734.38        | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1         | \$70,301.45           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,200,035.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HY1    |  | NATIONSTAR MORTGAGE, LLC                  | 11        | \$1,067,089.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,067,089.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8HZ8    |  | NATIONSTAR MORTGAGE, LLC                  | 10        | \$1,292,938.86        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1         | \$133,000.00          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,425,938.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JA1    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7         | \$1,310,419.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,310,419.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JB9    |  | Unavailable                               | 10        | \$1,674,431.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,674,431.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JC7    |  | Unavailable                               | 10        | \$1,377,084.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,377,084.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                              |           |                        |             |          |               |    |          |             |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8JD5    | Unavailable                  | 35        | \$7,219,109.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>35</b> | <b>\$7,219,109.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JE3    | Unavailable                  | 24        | \$3,561,963.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,561,963.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JG8    | INDEPENDENT BANK             | 14        | \$1,402,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,402,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JH6    | INDEPENDENT BANK             | 13        | \$1,654,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,654,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JJ2    | THE HUNTINGTON NATIONAL BANK | 79        | \$10,123,751.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>79</b> | <b>\$10,123,751.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JL7    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,044,829.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,044,829.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JM5    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,157,962.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,157,962.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JN3    | THE HUNTINGTON NATIONAL BANK | 37        | \$2,232,699.64         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                  | 3         | \$133,639.13           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>40</b> | <b>\$2,366,338.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JP8    | THE HUNTINGTON NATIONAL BANK | 29        | \$2,758,508.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,758,508.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JQ6    | THE HUNTINGTON NATIONAL BANK | 29        | \$3,691,509.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,691,509.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JR4    | THE HUNTINGTON NATIONAL BANK | 53        | \$11,719,501.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>53</b> | <b>\$11,719,501.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JS2    | THE HUNTINGTON NATIONAL BANK | 15        | \$2,838,100.00         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                  | 2         | \$300,300.00           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,138,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8JT0    | THE HUNTINGTON NATIONAL BANK              | 88         | \$19,075,906.65        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 3          | \$554,600.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>91</b>  | <b>\$19,630,506.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JU7    | THE HUNTINGTON NATIONAL BANK              | 57         | \$3,667,094.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>57</b>  | <b>\$3,667,094.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JV5    | THE HUNTINGTON NATIONAL BANK              | 36         | \$3,472,725.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,472,725.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JW3    | THE HUNTINGTON NATIONAL BANK              | 54         | \$7,104,011.65         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 3          | \$362,300.19           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,466,311.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8JX1    | THE HUNTINGTON NATIONAL BANK              | 35         | \$3,276,183.59         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$126,976.58           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,403,160.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8M25    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155        | \$15,002,096.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>155</b> | <b>\$15,002,096.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8M33    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$5,934,276.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,934,276.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8M41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119        | \$8,404,755.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>119</b> | <b>\$8,404,755.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8M58    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,692,612.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,692,612.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8M66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,911,031.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>45</b>  | <b>\$11,911,031.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8M74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 243        | \$31,381,841.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$31,381,841.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8M82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$25,845,400.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$25,845,400.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8M90    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,826,933.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,826,933.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MM1    |  | STONEGATE MORTGAGE CORPORATION            | 7          | \$656,050.00           | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 3          | \$360,000.00           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,016,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MN9    |  | STONEGATE MORTGAGE CORPORATION            | 2          | \$380,200.00           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 10         | \$2,418,891.04         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,799,091.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MP4    |  | STONEGATE MORTGAGE CORPORATION            | 4          | \$609,200.00           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 10         | \$2,304,479.39         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,913,679.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MQ2    |  | STONEGATE MORTGAGE CORPORATION            | 7          | \$584,320.13           | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 6          | \$591,887.12           | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,176,207.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MR0    |  | STONEGATE MORTGAGE CORPORATION            | 1          | \$385,000.00           | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 4          | \$1,114,900.00         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8MS8    |  | Unavailable                               | 16         | \$3,300,391.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,300,391.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MT6    |  | Unavailable                               | 43         | \$10,225,783.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$10,225,783.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MU3    |  | Unavailable                               | 26         | \$7,033,867.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$7,033,867.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MV1    |  | Unavailable                               | 3          | \$1,030,274.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,030,274.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MW9    |  | PNC BANK, N.A.                            | 23         | \$5,037,235.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,037,235.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MX7    |  | Unavailable                               | 16         | \$1,544,116.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,544,116.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MY5    |  | Unavailable                               | 11         | \$1,258,723.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,258,723.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8MZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$19,900,027.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$19,900,027.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8N24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,077,687.07         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 3          | \$553,857.61           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,631,544.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8N32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,402,958.13         | 83%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 3          | \$696,920.78           | 17%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,099,878.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8N40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,908,344.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,908,344.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8N57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$1,916,873.15         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |           |                       |             |          |               |    |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                               | 5         | \$364,652.18          | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,281,525.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8N65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$2,152,131.57        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 3         | \$280,386.17          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,432,517.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8N73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$2,516,012.97        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 4         | \$525,606.72          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,041,619.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8N81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$1,982,563.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,982,563.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8N99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42        | \$5,297,684.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,297,684.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$4,721,709.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,721,709.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54        | \$8,763,103.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$8,763,103.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,842,934.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,842,934.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8ND0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46        | \$4,470,834.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,470,834.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NF5    |  | JPMORGAN CHASE BANK, NATIONAL             | 17        | \$4,382,607.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,382,607.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8NG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,770,880.04         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,770,880.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8NH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$11,054,567.69        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$11,054,567.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8NJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,085,856.00         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,085,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8NK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$11,591,437.58        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$11,591,437.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8NL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$13,976,684.88        | 87.44%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 8          | \$2,008,361.66         | 12.56%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$15,985,046.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8NM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,976,167.75         | 95.4%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 1          | \$240,159.65           | 4.6%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,216,327.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8NN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139        | \$33,247,699.54        | 93.49%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 9          | \$2,313,411.09         | 6.51%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$35,561,110.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8NP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,467,478.56         | 94.24%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 1          | \$334,039.20           | 5.76%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,801,517.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8NQ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,072,437.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,072,437.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,605,433.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,605,433.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296        | \$38,433,061.67        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 130        | \$16,828,853.54        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>426</b> | <b>\$55,261,915.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,376,285.52         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 9          | \$1,250,908.32         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,627,193.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,165,691.85         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 6          | \$1,502,973.42         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,668,665.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$8,880,194.72         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 19         | \$4,949,027.41         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>65</b>  | <b>\$13,829,222.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$3,144,157.82         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 8          | \$797,118.17           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,941,275.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$8,476,443.65         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 26         | \$3,373,038.84         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,849,482.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NY4    |   | 40         | \$6,548,365.57         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |             |
|              | Unavailable                               | 32         | \$5,188,053.84         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>72</b>  | <b>\$11,736,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8NZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94         | \$24,863,247.82        | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 159        | \$42,683,151.35        | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>253</b> | <b>\$67,546,399.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8P22    | Unavailable                               | 4          | \$2,130,851.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>4</b>   | <b>\$2,130,851.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8P30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199        | \$41,251,885.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>199</b> | <b>\$41,251,885.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8P48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$8,834,049.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,834,049.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8P55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$5,200,365.22         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 19         | \$1,856,204.90         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>71</b>  | <b>\$7,056,570.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8P63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$3,146,763.05         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 13         | \$938,450.63           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>58</b>  | <b>\$4,085,213.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8P71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$24,930,798.57        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 175        | \$22,883,876.31        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>368</b> | <b>\$47,814,674.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8P89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$22,964,085.68        | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 349        | \$87,578,626.48        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |              |                         |             |          |               |    |          |             |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>454</b>   | <b>\$110,542,712.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |              |                         |             |          |               |    |          |             |
| 3138E8P97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 454          | \$110,112,469.36        | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 581          | \$161,586,166.30        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1,035</b> | <b>\$271,698,635.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |              |                         |             |          |               |    |          |             |
| 3138E8PA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24           | \$3,875,416.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$3,875,416.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |              |                         |             |          |               |    |          |             |
| 3138E8PB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10           | \$2,065,811.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$2,065,811.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |              |                         |             |          |               |    |          |             |
| 3138E8PC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40           | \$2,724,195.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>40</b>    | <b>\$2,724,195.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |              |                         |             |          |               |    |          |             |
| 3138E8PD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22           | \$2,106,718.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b>    | <b>\$2,106,718.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |              |                         |             |          |               |    |          |             |
| 3138E8PE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7            | \$1,140,347.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>     | <b>\$1,140,347.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |              |                         |             |          |               |    |          |             |
| 3138E8PF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8            | \$1,931,854.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$1,931,854.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |              |                         |             |          |               |    |          |             |
| 3138E8PG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6            | \$1,715,565.10          | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 6            | \$1,211,516.80          | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$2,927,081.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |              |                         |             |          |               |    |          |             |
| 3138E8PH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27           | \$7,737,673.64          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 737        | \$212,416,500.87        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>764</b> | <b>\$220,154,174.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 198        | \$54,002,926.98         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 597        | \$163,941,606.46        | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>795</b> | <b>\$217,944,533.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285        | \$77,626,273.04         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$4,280,324.84          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>298</b> | <b>\$81,906,597.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$48,705,033.18         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 491        | \$143,679,387.75        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>639</b> | <b>\$192,384,420.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$27,241,335.48         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 170        | \$59,095,118.45         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$86,336,453.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 355        | \$94,417,561.65         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 293        | \$89,885,588.68         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>648</b> | <b>\$184,303,150.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$23,766,420.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$23,766,420.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,866,459.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,866,459.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8PR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174        | \$41,719,810.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$41,719,810.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8PS5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$18,364,614.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>106</b> | <b>\$18,364,614.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8PT3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$20,856,489.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>131</b> | <b>\$20,856,489.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8PU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 244        | \$55,066,292.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>244</b> | <b>\$55,066,292.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8PV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,124,884.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,124,884.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8PW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258        | \$61,733,737.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>258</b> | <b>\$61,733,737.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8PX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$3,537,227.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>52</b>  | <b>\$3,537,227.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8PY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$7,211,147.70         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 19         | \$10,155,125.22        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>33</b>  | <b>\$17,366,272.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8PZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$29,059,203.05        | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 77         | \$40,812,769.35        | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>135</b> | <b>\$69,871,972.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8Q21    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,221,859.52         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 5          | \$629,793.21           | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,851,652.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8Q39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$2,676,628.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,676,628.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8Q47    |  | STANDARD MORTGAGE CORPORATION             | 13        | \$1,898,335.00         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1         | \$260,000.00           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,158,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8Q54    |  | PNC BANK, N.A.                            | 64        | \$3,977,777.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$3,977,777.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8Q62    |  | PNC BANK, N.A.                            | 17        | \$1,046,498.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,046,498.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8Q70    |  | PNC BANK, N.A.                            | 19        | \$1,334,787.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,334,787.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8Q88    |  | PNC BANK, N.A.                            | 30        | \$2,963,991.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,963,991.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8Q96    |  | PNC BANK, N.A.                            | 13        | \$1,301,468.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,301,468.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8QA3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$8,862,519.47         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 40        | \$13,612,212.55        | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$22,474,732.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8QB1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60        | \$5,906,875.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$5,906,875.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8QC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$2,860,778.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$2,860,778.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8QD7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103       | \$13,352,391.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,352,391.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160        | \$22,553,417.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$22,553,417.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,525,266.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,525,266.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$5,893,718.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,893,718.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$5,673,010.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,673,010.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$15,725,848.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,725,848.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,192,234.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,192,234.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183        | \$39,033,644.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$39,033,644.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$4,910,754.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,910,754.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$4,676,695.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$4,676,695.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8QP0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$2,853,007.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>48</b>  | <b>\$2,853,007.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QQ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$4,701,144.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,701,144.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QR6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,513,295.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,513,295.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QS4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$14,009,296.36        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 29         | \$7,463,579.35         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>86</b>  | <b>\$21,472,875.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QT2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,251,705.08         | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 9          | \$1,464,283.93         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,715,989.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138        | \$13,398,434.72        | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 26         | \$2,509,687.67         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>164</b> | <b>\$15,908,122.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$10,551,039.74        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 9          | \$670,262.32           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>168</b> | <b>\$11,221,302.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$2,012,654.05         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 2          | \$139,149.75           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,151,803.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8QX3    | JPMORGAN CHASE BANK, NATIONAL             | 14         | \$2,248,079.28         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |
|              |  | Unavailable                               | 2         | \$351,403.29           | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,599,482.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8QY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$3,628,088.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,628,088.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8QZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82        | \$10,511,067.63        | 83.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16        | \$2,085,583.96         | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$12,596,651.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8R20    |  | COLONIAL SAVINGS FA                       | 15        | \$1,185,845.44         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24        | \$1,954,331.83         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,140,177.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8R38    |  | COLONIAL SAVINGS FA                       | 15        | \$1,923,039.99         | 48.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15        | \$2,016,489.37         | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,939,529.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8R46    |  | COLONIAL SAVINGS FA                       | 35        | \$8,780,718.33         | 59.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23        | \$5,997,728.51         | 40.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$14,778,446.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8R53    |  | FIRST PLACE BANK                          | 4         | \$1,055,876.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,055,876.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8R61    |  | FIRST PLACE BANK                          | 4         | \$1,364,807.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,364,807.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8R79    |  | STERLING SAVINGS BANK                     | 23        | \$1,871,735.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,871,735.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8R87    |  | STERLING SAVINGS BANK                     | 14        | \$1,918,394.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,918,394.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8R95    |  | STERLING SAVINGS BANK                     | 27        | \$5,918,545.77         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                       |             |          |               |    |          |             |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                |  | <b>27</b> | <b>\$5,918,545.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RA2    | PNC BANK, N.A. |  | 15        | \$1,052,519.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,052,519.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RB0    | PNC BANK, N.A. |  | 26        | \$3,366,979.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$3,366,979.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RC8    | PNC BANK, N.A. |  | 59        | \$7,635,680.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>59</b> | <b>\$7,635,680.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RD6    | PNC BANK, N.A. |  | 27        | \$3,517,957.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$3,517,957.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RE4    | PNC BANK, N.A. |  | 29        | \$4,658,320.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>29</b> | <b>\$4,658,320.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RF1    | PNC BANK, N.A. |  | 12        | \$1,945,853.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,945,853.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RG9    | PNC BANK, N.A. |  | 15        | \$4,277,756.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$4,277,756.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RH7    | PNC BANK, N.A. |  | 9         | \$2,399,282.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$2,399,282.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RJ3    | PNC BANK, N.A. |  | 10        | \$1,883,384.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,883,384.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RK0    | PNC BANK, N.A. |  | 12        | \$3,421,911.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$3,421,911.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RL8    | PNC BANK, N.A. |  | 4         | \$1,191,219.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,191,219.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RM6    | PNC BANK, N.A. |  | 5         | \$1,249,442.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$1,249,442.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RN4    | PNC BANK, N.A. |  | 20        | \$4,927,858.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$4,927,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RP9    | PNC BANK, N.A. |  | 26        | \$5,786,481.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$5,786,481.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RQ7    | PNC BANK, N.A. |  | 33        | \$8,416,478.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                          |  |            |                        |             |          |               |    |          |             |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$8,416,478.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RR5    | PNC BANK, N.A.           |  | 20         | \$4,744,641.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$4,744,641.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RS3    | PNC BANK, N.A.           |  | 8          | \$1,431,682.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,431,682.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RT1    | Unavailable              |  | 20         | \$3,684,047.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$3,684,047.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RU8    | Unavailable              |  | 18         | \$3,737,968.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$3,737,968.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RV6    | Unavailable              |  | 13         | \$3,040,919.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$3,040,919.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RW4    | Unavailable              |  | 8          | \$1,855,402.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,855,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RY0    | COLONIAL SAVINGS<br>FA   |  | 3          | \$736,249.14           | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 3          | \$480,849.38           | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,217,098.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8RZ7    | COLONIAL SAVINGS<br>FA   |  | 119        | \$25,551,259.01        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 125        | \$24,247,462.67        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>244</b> | <b>\$49,798,721.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8SA1    | STERLING SAVINGS<br>BANK |  | 21         | \$3,402,162.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$3,402,162.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8V25    | EVERBANK                 |  | 19         | \$2,401,851.91         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 27         | \$3,522,458.33         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$5,924,310.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8V33    | EVERBANK                 |  | 7          | \$894,165.85           | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 2          | \$275,667.86           | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,169,833.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8V41    | EVERBANK                 |  | 13         | \$2,094,327.11         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 18         | \$2,928,130.60         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>31</b>  | <b>\$5,022,457.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8V58    | EVERBANK   | 5         | \$810,826.00          | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 2         | \$341,789.74          | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,152,615.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8V74    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24        | \$7,499,901.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,499,901.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8V82    | FIRST PLACE BANK                                     | 15        | \$1,234,777.00        | 93%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1         | \$93,000.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,327,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8V90    | FIRST PLACE BANK                                     | 15        | \$1,065,266.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,065,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8VA7    | LAKE MICHIGAN CREDIT UNION                           | 16        | \$993,191.13          | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1         | \$44,938.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,038,129.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8VB5    | LAKE MICHIGAN CREDIT UNION                           | 16        | \$1,956,401.80        | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 8         | \$1,003,032.84        | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,959,434.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8VS8    | EVERBANK   | 14        | \$3,663,947.27        | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 13        | \$3,436,108.50        | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,100,055.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8VT6    | EVERBANK   | 5         | \$1,341,722.04        | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 21        | \$6,074,489.56        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,416,211.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8VU3    | EVERBANK   | 12        | \$3,146,230.14        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 5         | \$1,292,311.24        | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,438,541.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8VV1    | EVERBANK   | 8         | \$2,155,121.44        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1         | \$402,750.00          | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,557,871.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8VW9    | EVERBANK   | 2         | \$557,500.00          | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 2         | \$662,518.49          | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |   |  |           |                       |             |          |               |    |          |             |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,220,018.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8VX7    | EVERBANK                                  |  | 22        | \$1,399,865.24        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               |  | 4         | \$295,367.53          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>26</b> | <b>\$1,695,232.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8VY5    | EVERBANK                                  |  | 12        | \$1,187,426.52        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               |  | 7         | \$711,896.04          | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$1,899,322.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8VZ2    | EVERBANK                                  |  | 4         | \$386,881.13          | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               |  | 7         | \$690,998.72          | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,077,879.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8W24    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 9         | \$2,493,733.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,493,733.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8W32    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 26        | \$6,070,543.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>26</b> | <b>\$6,070,543.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8W40    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 23        | \$4,903,922.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$4,903,922.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8W57    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 25        | \$3,516,036.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$3,516,036.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8W65    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 14        | \$3,500,045.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,500,045.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8W73    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 61        | \$8,513,371.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   |  | <b>61</b> | <b>\$8,513,371.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8W81    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |  | 20        | \$1,996,840.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,996,840.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8W99    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$2,012,678.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,012,678.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WA6    |  | FIRST PLACE BANK                          | 8         | \$1,058,019.25         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 2         | \$281,000.00           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,339,019.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WB4    |  | FIRST PLACE BANK                          | 14        | \$1,163,356.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,163,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WC2    |  | PNC BANK, N.A.                            | 89        | \$25,206,745.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$25,206,745.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WD0    |  | PNC BANK, N.A.                            | 27        | \$10,677,606.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$10,677,606.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WE8    |  | Unavailable                               | 2         | \$192,848.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$192,848.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WF5    |  | Unavailable                               | 1         | \$27,531.73            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$27,531.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WG3    |  | Unavailable                               | 1         | \$22,734.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$22,734.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WH1    |  | Unavailable                               | 2         | \$238,150.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$238,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WJ7    |  | Unavailable                               | 1         | \$80,535.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$80,535.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WK4    |  | Unavailable                               | 2         | \$164,777.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$164,777.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WL2    |  | Unavailable                               | 1         | \$110,413.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$110,413.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WM0    |  | Unavailable                               | 2         | \$224,755.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$224,755.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 3138E8WN8    |  | Unavailable                               | 2         | \$254,524.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$254,524.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E8WP3    | Unavailable                               | 3         | \$196,779.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>3</b>  | <b>\$196,779.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8WQ1    | Unavailable                               | 1         | \$81,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b>  | <b>\$81,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8WR9    | Unavailable                               | 1         | \$148,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b>  | <b>\$148,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8WS7    | Unavailable                               | 2         | \$237,777.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>2</b>  | <b>\$237,777.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8WT5    | Unavailable                               | 2         | \$255,261.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>2</b>  | <b>\$255,261.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8WU2    | Unavailable                               | 1         | \$63,153.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b>  | <b>\$63,153.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8WV0    | Unavailable                               | 20        | \$1,893,914.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,893,914.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8WW8    | Unavailable                               | 2         | \$103,888.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>2</b>  | <b>\$103,888.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8WX6    | Unavailable                               | 1         | \$85,041.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b>  | <b>\$85,041.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8WY4    | Unavailable                               | 1         | \$25,367.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>1</b>  | <b>\$25,367.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8WZ1    | Unavailable                               | 3         | \$269,860.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>3</b>  | <b>\$269,860.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8XA5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33        | \$1,888,240.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>33</b> | <b>\$1,888,240.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8XB3    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,146,164.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,146,164.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E8XC1    | HSBC BANK USA,<br>NATIONAL                | 10        | \$1,004,940.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  | ASSOCIATION                                  |           |                        |             |          |               |          |             |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,004,940.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8XD9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 43        | \$10,999,889.37        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,999,889.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8XE7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 31        | \$5,581,803.46         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,581,803.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8XF4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 19        | \$1,560,654.51         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,560,654.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8XG2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 26        | \$4,257,500.28         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,257,500.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8Z54    |  | Unavailable                                  | 17        | \$5,313,840.11         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,313,840.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8Z62    |  | Unavailable                                  | 23        | \$5,519,920.42         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,519,920.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E8Z70    |  | Unavailable                                  | 25        | \$5,681,833.54         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,681,833.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E92K5    |  | EVERBANK                                     | 25        | \$4,096,428.04         | 66.36%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                  | 10        | \$2,076,226.33         | 33.64%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,172,654.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E92L3    |  | Unavailable                                  | 6         | \$1,146,737.33         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,146,737.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E92M1    |  | AMERICAN HOME<br>MORTGAGE<br>SERVICING, INC. | 2         | \$461,667.90           | 16.89%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                                  | 11        | \$2,271,622.81         | 83.11%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,733,290.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E92N9    |  | AMERICAN HOME<br>MORTGAGE                    | 2         | \$500,750.00           | 34.84%      | 0        | \$0.00        | NA       | \$0.        |

|              |                                      |           |                       |             |          |               |    |          |             |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | SERVICING, INC.                      |           |                       |             |          |               |    |          |             |
|              | Unavailable                          | 4         | \$936,650.00          | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,437,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E92P4    | Unavailable                          | 5         | \$1,318,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,318,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E92R0    | Unavailable                          | 7         | \$1,127,725.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,127,725.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E96R6    | STONEGATE<br>MORTGAGE<br>CORPORATION | 6         | \$725,600.00          | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 7         | \$790,250.00          | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,515,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E96S4    | STONEGATE<br>MORTGAGE<br>CORPORATION | 9         | \$2,691,988.00        | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 22        | \$5,515,530.66        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$8,207,518.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E96T2    | STONEGATE<br>MORTGAGE<br>CORPORATION | 2         | \$266,488.00          | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 8         | \$822,696.00          | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,089,184.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E96U9    | STONEGATE<br>MORTGAGE<br>CORPORATION | 13        | \$3,325,727.00        | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 23        | \$6,529,025.94        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$9,854,752.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E96V7    | STONEGATE<br>MORTGAGE<br>CORPORATION | 9         | \$1,629,681.82        | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 11        | \$2,245,819.72        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,875,501.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E96W5    | STONEGATE<br>MORTGAGE<br>CORPORATION | 2         | \$254,400.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 9         | \$1,604,046.09        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,858,446.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E96X3    | Unavailable                          | 36        | \$6,743,781.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$6,743,781.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E96Y1    |  | PHH MORTGAGE CORPORATION | 12         | \$1,645,968.71         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 15         | \$2,048,537.51         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,694,506.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E96Z8    |  | PHH MORTGAGE CORPORATION | 36         | \$2,295,772.52         | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 40         | \$2,665,560.42         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$4,961,332.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E97A2    |  | PHH MORTGAGE CORPORATION | 4          | \$1,055,748.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,055,748.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E97B0    |  | PHH MORTGAGE CORPORATION | 26         | \$2,536,695.79         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 20         | \$1,959,178.25         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$4,495,874.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E97C8    |  | PHH MORTGAGE CORPORATION | 25         | \$6,861,861.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,861,861.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E97D6    |  | PHH MORTGAGE CORPORATION | 14         | \$1,623,019.82         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 9          | \$1,058,983.89         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,682,003.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E97E4    |  | PHH MORTGAGE CORPORATION | 17         | \$2,813,579.60         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 5          | \$805,851.81           | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$3,619,431.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E97F1    |  | PHH MORTGAGE CORPORATION | 24         | \$6,222,664.97         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 21         | \$4,084,999.42         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$10,307,664.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E97G9    |  | Unavailable              | 151        | \$44,123,507.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$44,123,507.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E97H7    |  | Unavailable              | 19         | \$5,778,622.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,778,622.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E97K0    | PHH MORTGAGE CORPORATION                             | 37         | \$10,579,394.02        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 4          | \$1,446,130.67         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>41</b>  | <b>\$12,025,524.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E97L8    | PHH MORTGAGE CORPORATION                             | 43         | \$11,453,843.96        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 2          | \$769,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>45</b>  | <b>\$12,222,843.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E97M6    | PHH MORTGAGE CORPORATION                             | 37         | \$9,182,005.06         | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 2          | \$766,818.75           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>39</b>  | <b>\$9,948,823.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9A59    | EVERBANK   | 35         | \$11,295,983.03        | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 29         | \$8,540,589.10         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>64</b>  | <b>\$19,836,572.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9A67    | EVERBANK   | 6          | \$1,942,255.59         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 3          | \$823,826.81           | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,766,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9A75    | EVERBANK   | 11         | \$3,047,858.44         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 7          | \$2,075,929.20         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,123,787.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9AA8    | WELLS FARGO BANK, N.A.                               | 79         | \$21,357,380.86        | 83%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 16         | \$4,375,171.53         | 17%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>95</b>  | <b>\$25,732,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9AB6    | WELLS FARGO BANK, N.A.                               | 146        | \$43,501,484.30        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 26         | \$7,394,865.08         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>172</b> | <b>\$50,896,349.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9AC4    | WELLS FARGO BANK, N.A.                               | 55         | \$17,566,842.04        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 4          | \$1,422,300.00         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>59</b>  | <b>\$18,989,142.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9B25    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 23         | \$7,020,882.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  | MORTGAGE              |           |                        |             |          |               |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                       | <b>23</b> | <b>\$7,020,882.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9B33    |  | STERLING SAVINGS BANK | 25        | \$2,258,930.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$2,258,930.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9B41    |  | STERLING SAVINGS BANK | 31        | \$3,973,400.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$3,973,400.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9B58    |  | STERLING SAVINGS BANK | 87        | \$22,279,420.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b> | <b>\$22,279,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9B66    |  | STERLING SAVINGS BANK | 27        | \$2,227,931.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$2,227,931.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9B74    |  | STERLING SAVINGS BANK | 22        | \$2,819,747.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$2,819,747.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9B82    |  | STERLING SAVINGS BANK | 12        | \$1,991,853.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,991,853.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9B90    |  | STERLING SAVINGS BANK | 13        | \$3,620,850.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,620,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9BU3    |  | Unavailable           | 5         | \$1,003,126.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,003,126.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9BV1    |  | Unavailable           | 62        | \$13,016,478.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$13,016,478.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9BW9    |  | Unavailable           | 45        | \$9,742,727.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$9,742,727.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9BX7    |  | Unavailable           | 5         | \$1,479,651.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,479,651.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9BY5    |  | Unavailable           | 52        | \$11,807,457.43        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$11,807,457.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9BZ2    |  | Unavailable  | 20         | \$4,900,093.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,900,093.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9CA6    |  | STERLING SAVINGS BANK                                | 20         | \$1,783,825.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,783,825.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9CB4    |  | STERLING SAVINGS BANK                                | 7          | \$1,969,641.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,969,641.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9CC2    |  | STERLING SAVINGS BANK                                | 7          | \$1,682,792.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,682,792.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9E63    |  | COLONIAL SAVINGS FA                                  | 40         | \$7,606,164.69         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 49         | \$7,361,389.49         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$14,967,554.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9E71    |  | COLONIAL SAVINGS FA                                  | 46         | \$9,534,936.26         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 91         | \$12,987,096.45        | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$22,522,032.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9E89    |  | COLONIAL SAVINGS FA                                  | 7          | \$496,930.29           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 11         | \$1,322,531.34         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,819,461.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9JC5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$5,912,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,912,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9JD3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,761,916.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,761,916.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9JE1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT                    | 6          | \$1,761,479.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  | FINANCIAL SERVICES                        |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,761,479.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JF8    |  | UMPQUA BANK                               | 14        | \$1,823,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,823,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JG6    |  | GUARANTY BANK F.S.B.                      | 15        | \$1,582,117.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,582,117.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JH4    |  | PNC BANK, N.A.                            | 54        | \$29,871,746.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$29,871,746.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JJ0    |  | PNC BANK, N.A.                            | 28        | \$15,124,377.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$15,124,377.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JK7    |  | Unavailable                               | 26        | \$2,386,369.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,386,369.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JL5    |  | USAA DIRECT DELIVERY                      | 63        | \$6,160,057.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$6,160,057.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JM3    |  | USAA DIRECT DELIVERY                      | 29        | \$3,390,893.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,390,893.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JN1    |  | USAA DIRECT DELIVERY                      | 42        | \$5,789,315.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,789,315.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JP6    |  | USAA DIRECT DELIVERY                      | 9         | \$1,433,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,433,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9JQ4    |  | USAA DIRECT DELIVERY                      | 41        | \$10,080,139.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,080,139.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9M23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$4,382,822.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,382,822.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9M31    |  | JPMORGAN CHASE                            | 1         | \$406,024.63           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | BANK, NATIONAL ASSOCIATION                |            |                        |             |          |               |    |          |             |
|              |  | Unavailable                               | 21         | \$5,984,842.24         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,390,866.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9M49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$282,201.81           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 7          | \$1,413,753.28         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,695,955.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9M56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$532,875.25           | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 9          | \$1,594,631.64         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,127,506.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9M64    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$953,624.92           | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 6          | \$927,899.94           | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,881,524.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9M72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$231,170.32           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 11         | \$1,946,918.84         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,178,089.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9MP2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 72         | \$16,707,824.83        | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 137        | \$38,657,867.96        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$55,365,692.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9MQ0    |  | LAKE MICHIGAN CREDIT UNION                | 9          | \$675,728.58           | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 11         | \$844,334.79           | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,520,063.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9MR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,079,516.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,079,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9MS6    |  | JPMORGAN CHASE BANK, NATIONAL             | 42         | \$3,985,133.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  | ASSOCIATION                               |           |                       |             |          |               |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |   | <b>42</b> | <b>\$3,985,133.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9MT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$4,078,774.23        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,078,774.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9MU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$2,899,528.10        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$2,899,528.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9MV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77        | \$4,973,028.33        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$4,973,028.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9MW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$2,889,569.07        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$2,889,569.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9MX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$4,682,081.31        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,682,081.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9MY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,353,903.29        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,353,903.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9MZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,634,039.78        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,634,039.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9N22    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,587,760.68        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,587,760.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9N30    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,515,491.60        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,515,491.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9N48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,480,954.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,480,954.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9N55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,672,982.07         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 14         | \$3,015,003.95         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,687,986.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9N63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,500,869.38         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 10         | \$683,194.43           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>65</b>  | <b>\$4,184,063.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9N71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$5,084,036.48         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 12         | \$1,161,871.91         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,245,908.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9N89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$11,044,660.72        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 25         | \$3,251,091.89         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>110</b> | <b>\$14,295,752.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9N97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$9,135,716.29         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 25         | \$4,121,826.98         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>81</b>  | <b>\$13,257,543.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9ND8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$21,592,964.15        | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 97         | \$28,691,820.42        | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,284,784.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$18,299,185.60        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 100        | \$31,927,111.26        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>172</b> | <b>\$50,226,296.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9NF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$20,488,214.33        | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 100        | \$29,681,661.64        | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>176</b> | <b>\$50,169,875.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$5,163,617.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,163,617.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$4,706,751.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,706,751.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NJ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$8,817,968.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,817,968.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NK2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,556,167.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,556,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,316,476.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,316,476.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NM8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,401,607.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>49</b>  | <b>\$3,401,607.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,726,122.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,726,122.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$10,241,301.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>80</b>  | <b>\$10,241,301.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9NQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42        | \$6,830,610.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$6,830,610.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50        | \$11,860,583.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$11,860,583.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$5,679,410.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,679,410.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$4,605,853.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,605,853.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$3,145,603.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,145,603.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,989,709.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,989,709.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31        | \$2,036,042.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,036,042.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NX4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$2,419,104.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,419,104.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33        | \$4,164,602.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,164,602.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9NZ9    |  | JPMORGAN CHASE BANK, NATIONAL             | 16        | \$3,411,042.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |   |            |                         |             |          |               |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|-------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |          |             |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,411,042.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9P20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 351        | \$88,963,405.39         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>351</b> | <b>\$88,963,405.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9P38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,444,794.16          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,444,794.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9P46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 194        | \$46,132,417.76         | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$46,132,417.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9P53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$15,281,982.57         | 18.23%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 233        | \$68,541,625.22         | 81.77%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>295</b> | <b>\$83,823,607.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9P61    |  | Unavailable                               | 8          | \$3,209,435.49          | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$3,209,435.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9P79    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$11,633,167.99         | 6.19%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 592        | \$176,352,984.03        | 93.81%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>626</b> | <b>\$187,986,152.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9P87    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 524        | \$147,183,551.09        | 75.72%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 151        | \$47,201,769.66         | 24.28%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>675</b> | <b>\$194,385,320.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9P95    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$23,508,102.52         | 19.79%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 292        | \$95,297,453.79         | 80.21%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>361</b> | <b>\$118,805,556.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9PB0    |  | JPMORGAN CHASE BANK, NATIONAL             | 37         | \$9,363,769.86          | 100%        | 0        | \$0.00        | NA       | \$0.        |

|              |  | ASSOCIATION                               |           |                       |             |          |               |          |             |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,363,769.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9PC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$9,580,222.51        | 98.07%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 1         | \$189,000.00          | 1.93%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,769,222.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9PD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$5,688,915.79        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,688,915.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9PE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,966,360.49        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,966,360.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9PF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$3,107,224.19        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,107,224.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9PG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32        | \$2,070,346.74        | 96.15%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 1         | \$82,888.92           | 3.85%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,153,235.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9PH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21        | \$1,999,909.45        | 83.84%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 4         | \$385,517.25          | 16.16%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,385,426.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9PJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$3,895,056.67        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,895,056.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138E9PK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,276,215.38        | 82.27%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | Unavailable                               | 3         | \$490,400.00          | 17.73%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,766,615.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9PL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,150,760.99         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 2         | \$518,204.98           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,668,965.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,717,067.43         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 2         | \$596,650.90           | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,313,718.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,027,411.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,027,411.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,005,766.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,005,766.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39        | \$2,807,464.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,807,464.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32        | \$3,113,334.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,113,334.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62        | \$7,988,173.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>62</b> | <b>\$7,988,173.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21        | \$3,362,041.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,362,041.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53        | \$11,461,319.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>53</b> | <b>\$11,461,319.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9PV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$4,447,414.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,447,414.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$2,603,387.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,603,387.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,589,339.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,589,339.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$2,143,052.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,143,052.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9PZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$5,443,083.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,443,083.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9Q29    | THE BRANCH BANKING AND TRUST COMPANY      | 15        | \$1,558,991.29        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1         | \$98,457.94           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,657,449.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9Q37    | THE BRANCH BANKING AND TRUST COMPANY      | 13        | \$2,698,159.32        | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 2         | \$699,994.06          | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,398,153.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9Q45    | THE BRANCH BANKING AND TRUST COMPANY      | 21        | \$1,396,259.27        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 7         | \$475,791.59          | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,872,050.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9Q52    | THE BRANCH BANKING AND TRUST COMPANY      | 19        | \$1,859,780.43        | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 16        | \$1,601,991.60        | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                         |             |          |               |    |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,461,772.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138E9Q60    |  | THE BRANCH BANKING AND TRUST COMPANY      | 11         | \$1,273,454.65          | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 20         | \$2,354,553.55          | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,628,008.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138E9Q78    |  | THE BRANCH BANKING AND TRUST COMPANY      | 27         | \$3,789,374.77          | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 9          | \$1,231,781.11          | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,021,155.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138E9Q86    |  | THE BRANCH BANKING AND TRUST COMPANY      | 14         | \$3,072,834.39          | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 6          | \$1,281,606.25          | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,354,440.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138E9Q94    |  | THE BRANCH BANKING AND TRUST COMPANY      | 20         | \$1,299,690.23          | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 21         | \$1,349,572.16          | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,649,262.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138E9QA1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$31,719,168.40         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 125        | \$47,198,504.04         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$78,917,672.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138E9QB9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 280        | \$79,824,454.60         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 154        | \$47,338,797.52         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>434</b> | <b>\$127,163,252.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138E9QC7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$2,036,814.01          | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 5          | \$1,612,945.69          | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,649,759.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                         |             |          |               |    |          |             |
| 3138E9QD5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$29,760,181.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>130</b> | <b>\$29,760,181.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9QE3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$18,911,169.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$18,911,169.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9QF0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$9,730,491.92         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 96         | \$15,499,829.86        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$25,230,321.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9QG8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233        | \$38,021,419.43        | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 94         | \$15,291,321.78        | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>327</b> | <b>\$53,312,741.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9QH6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120        | \$33,247,460.67        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 24         | \$6,761,723.02         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$40,009,183.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9QJ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,756,306.85         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 38         | \$3,856,548.74         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,612,855.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9QK9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 359        | \$35,249,182.07        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 111        | \$10,953,205.09        | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>470</b> | <b>\$46,202,387.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9QL7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$10,868,258.90        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 13         | \$1,277,999.81         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,146,258.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9QM5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,544,700.00         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 57         | \$16,134,623.96        | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>62</b>  | <b>\$17,679,323.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9QN3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$384,750.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 38         | \$10,794,553.83        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$11,179,303.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9QP8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,159,984.78         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 34         | \$2,442,076.88         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,602,061.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9QQ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 344        | \$23,033,037.13        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 101        | \$7,039,982.00         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>445</b> | <b>\$30,073,019.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9QR4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$10,937,001.30        | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 28         | \$1,901,483.21         | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$12,838,484.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9QS2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$14,024,845.50        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 5          | \$1,309,153.62         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$15,333,999.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9QT0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256        | \$62,703,208.32        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 11         | \$2,785,798.99         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>267</b> | <b>\$65,489,007.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9QU7    |  | NATIONSTAR MORTGAGE, LLC                  | 9          | \$2,141,665.92         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 9          | \$2,584,570.82         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,726,236.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138E9QV5    |  | U.S. BANK N.A.                            | 5          | \$1,242,490.28         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 13         | \$3,399,417.84         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,641,908.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |                                      |           |                       |             |          |               |    |          |             |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9RA0    | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$611,064.92          | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 5         | \$487,575.29          | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,098,640.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9RB8    | THE BRANCH BANKING AND TRUST COMPANY | 9         | \$1,054,142.99        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 3         | \$346,403.36          | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,400,546.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9RC6    | THE BRANCH BANKING AND TRUST COMPANY | 4         | \$1,215,245.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,215,245.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9RD4    | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,764,312.11        | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                          | 15        | \$3,680,032.31        | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$5,444,344.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9RJ1    | Unavailable                          | 3         | \$814,167.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$814,167.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9RK8    | RBS CITIZENS, NA                     | 33        | \$4,572,290.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$4,572,290.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9RL6    | RBS CITIZENS, NA                     | 30        | \$4,835,192.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$4,835,192.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9RM4    | RBS CITIZENS, NA                     | 31        | \$2,707,051.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$2,707,051.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9RN2    | RBS CITIZENS, NA                     | 18        | \$2,096,463.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,096,463.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9RP7    | RBS CITIZENS, NA                     | 28        | \$3,879,603.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$3,879,603.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9RQ5    | RBS CITIZENS, NA                     | 22        | \$3,615,719.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,615,719.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9RR3    | RBS CITIZENS, NA                     | 18        | \$3,678,015.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,678,015.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



|              |  |                    |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9RS1    |  | RBS CITIZENS, NA   | 43        | \$12,063,010.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$12,063,010.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9S27    |  | QUICKEN LOANS INC. | 17        | \$2,288,323.02         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$135,732.89           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,424,055.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9S35    |  | QUICKEN LOANS INC. | 12        | \$1,414,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,414,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9S43    |  | QUICKEN LOANS INC. | 21        | \$2,081,905.03         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$87,200.00            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$2,169,105.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9S50    |  | QUICKEN LOANS INC. | 17        | \$1,082,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,082,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9S68    |  | QUICKEN LOANS INC. | 14        | \$3,208,040.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,208,040.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9S76    |  | QUICKEN LOANS INC. | 7         | \$1,387,490.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,387,490.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9S84    |  | QUICKEN LOANS INC. | 8         | \$1,867,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,867,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9S92    |  | QUICKEN LOANS INC. | 6         | \$1,510,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,510,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SC5    |  | QUICKEN LOANS INC. | 7         | \$1,038,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,038,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SD3    |  | QUICKEN LOANS INC. | 29        | \$4,740,016.77         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$101,250.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$4,841,266.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |            |                        |             |          |               |    |          |             |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9SE1    | QUICKEN LOANS INC. | 19         | \$1,223,425.00         | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$185,297.35           | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,408,722.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SF8    | QUICKEN LOANS INC. | 176        | \$54,105,559.89        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 42         | \$13,939,720.00        | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>218</b> | <b>\$68,045,279.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SG6    | QUICKEN LOANS INC. | 6          | \$949,975.00           | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 5          | \$822,275.00           | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,772,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SH4    | QUICKEN LOANS INC. | 12         | \$1,641,699.36         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$429,000.00           | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,070,699.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SJ0    | QUICKEN LOANS INC. | 10         | \$1,185,050.00         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$337,084.36           | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,522,134.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SK7    | QUICKEN LOANS INC. | 8          | \$2,093,050.00         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3          | \$921,000.00           | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,014,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SL5    | QUICKEN LOANS INC. | 254        | \$71,342,954.33        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 7          | \$2,374,069.81         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>261</b> | <b>\$73,717,024.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SM3    | QUICKEN LOANS INC. | 61         | \$9,392,601.39         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 1          | \$143,806.02           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$9,536,407.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SN1    | QUICKEN LOANS INC. | 8          | \$1,026,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,026,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SP6    | QUICKEN LOANS      | 19         | \$2,209,243.60         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                    |           |                        |             |          |               |    |          |             |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | INC.               |           |                        |             |          |               |    |          |             |
|              |  | Unavailable        | 1         | \$120,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,329,243.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SQ4    |  | QUICKEN LOANS INC. | 34        | \$3,331,375.00         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$93,750.00            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$3,425,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SR2    |  | QUICKEN LOANS INC. | 28        | \$2,121,450.00         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$79,200.00            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,200,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SS0    |  | QUICKEN LOANS INC. | 58        | \$12,581,252.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>58</b> | <b>\$12,581,252.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9ST8    |  | QUICKEN LOANS INC. | 28        | \$6,183,325.00         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 1         | \$162,100.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$6,345,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SU5    |  | QUICKEN LOANS INC. | 17        | \$4,251,488.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,251,488.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SV3    |  | QUICKEN LOANS INC. | 23        | \$5,137,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$5,137,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SW1    |  | QUICKEN LOANS INC. | 40        | \$9,601,350.31         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 3         | \$699,600.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$10,300,950.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SX9    |  | QUICKEN LOANS INC. | 6         | \$1,748,775.00         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable        | 2         | \$744,000.00           | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,492,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SY7    |  | QUICKEN LOANS INC. | 10        | \$2,601,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,601,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9SZ4    |  | QUICKEN LOANS      | 49        | \$13,654,237.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                    |           |                        |             |          |               |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.               |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$13,654,237.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9TA8    |  | QUICKEN LOANS INC. | 16        | \$4,518,050.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,518,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9TB6    |  | QUICKEN LOANS INC. | 23        | \$4,823,800.00         | 39.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 27        | \$7,489,018.66         | 60.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$12,312,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9TC4    |  | QUICKEN LOANS INC. | 84        | \$23,146,125.00        | 89.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 10        | \$2,819,565.42         | 10.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b> | <b>\$25,965,690.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9TD2    |  | QUICKEN LOANS INC. | 12        | \$1,406,650.00         | 92.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$119,000.00           | 7.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,525,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9TE0    |  | QUICKEN LOANS INC. | 28        | \$2,787,725.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$2,787,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9TF7    |  | QUICKEN LOANS INC. | 28        | \$3,604,325.00         | 96.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$114,750.00           | 3.09%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$3,719,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9TG5    |  | QUICKEN LOANS INC. | 10        | \$1,634,300.00         | 91.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1         | \$151,725.00           | 8.5%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,786,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9TH3    |  | QUICKEN LOANS INC. | 29        | \$8,055,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$8,055,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9TJ9    |  | QUICKEN LOANS INC. | 9         | \$884,150.00           | 82.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 2         | \$181,500.00           | 17.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,065,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9TK6    |  | QUICKEN LOANS      | 9         | \$1,328,550.00         | 79.58%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                   |           |                        |             |          |               |    |          |
|              |  | Unavailable            | 2         | \$341,000.00           | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,669,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138E9TL4    |  | QUICKEN LOANS INC.     | 47        | \$11,669,700.00        | 96.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$433,200.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$12,102,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138E9TM2    |  | QUICKEN LOANS INC.     | 24        | \$1,724,300.00         | 94.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$98,106.00            | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$1,822,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138E9TN0    |  | QUICKEN LOANS INC.     | 9         | \$1,212,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,212,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138E9TP5    |  | QUICKEN LOANS INC.     | 9         | \$1,835,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,835,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138E9TQ3    |  | QUICKEN LOANS INC.     | 6         | \$1,097,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,097,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138E9UP3    |  | FREEDOM MORTGAGE CORP. | 1         | \$138,300.00           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10        | \$2,029,990.00         | 93.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,168,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138E9UQ1    |  | Unavailable            | 5         | \$1,670,511.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,670,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138E9UR9    |  | Unavailable            | 5         | \$1,654,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,654,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138E9US7    |  | Unavailable            | 6         | \$1,701,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,701,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138E9UT5    |  | Unavailable            | 10        | \$1,742,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,742,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 3138E9UU2    |  | Unavailable            | 2         | \$569,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$569,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138E9UV0    | FREEDOM MORTGAGE CORP. | 1          | \$384,000.00           | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable            | 5          | \$1,200,400.00         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,584,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VG2    | PNC BANK, N.A.         | 137        | \$39,111,680.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>137</b> | <b>\$39,111,680.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VH0    | PNC BANK, N.A.         | 49         | \$12,974,496.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$12,974,496.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VJ6    | PNC BANK, N.A.         | 38         | \$4,744,020.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,744,020.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VK3    | PNC BANK, N.A.         | 37         | \$3,543,892.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$3,543,892.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VL1    | PNC BANK, N.A.         | 32         | \$4,125,588.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,125,588.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VM9    | PNC BANK, N.A.         | 31         | \$2,991,981.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$2,991,981.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VN7    | PNC BANK, N.A.         | 30         | \$1,998,051.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$1,998,051.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VP2    | PNC BANK, N.A.         | 29         | \$4,738,552.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,738,552.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VQ0    | PNC BANK, N.A.         | 27         | \$1,754,813.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$1,754,813.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VR8    | PNC BANK, N.A.         | 27         | \$4,360,443.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,360,443.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VS6    | PNC BANK, N.A.         | 22         | \$1,485,059.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,485,059.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VU1    | PNC BANK, N.A.         | 5          | \$1,094,946.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,094,946.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VV9    | PNC BANK, N.A.         | 4          | \$1,180,876.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,180,876.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138E9VW7    | SUNTRUST MORTGAGE INC. | 4          | \$1,281,500.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 18         | \$6,095,965.59         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$7,377,465.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VX5    |  | SUNTRUST MORTGAGE INC.        | 15         | \$3,829,079.03         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,766,288.30         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$5,595,367.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VY3    |  | SUNTRUST MORTGAGE INC.        | 41         | \$10,068,460.00        | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$10,445,833.10        | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$20,514,293.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9VZ0    |  | SUNTRUST MORTGAGE INC.        | 57         | \$13,524,320.00        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 43         | \$13,610,943.05        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$27,135,263.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Y20    |  | PROSPECT MORTGAGE, LLC        | 5          | \$1,161,536.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,161,536.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Y38    |  | PROSPECT MORTGAGE, LLC        | 19         | \$1,125,986.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,125,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Y46    |  | PROSPECT MORTGAGE, LLC        | 7          | \$1,117,418.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,117,418.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9Y53    |  | PROSPECT MORTGAGE, LLC        | 10         | \$1,047,200.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,047,200.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9YZ7    |  | PROSPECT MORTGAGE, LLC        | 5          | \$1,342,144.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,342,144.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA4A2    |  | LOCKHEED FEDERAL CREDIT UNION | 51         | \$10,744,875.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$10,744,875.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EA4B0    |  | LOCKHEED FEDERAL CREDIT UNION | 41         | \$10,587,001.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$10,587,001.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EA4C8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,501,802.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,501,802.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EA4D6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,410,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,410,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EA4E4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,996,579.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,996,579.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EA4F1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,176,043.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,176,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EA4J3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 189        | \$16,079,689.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>189</b> | <b>\$16,079,689.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EA4K0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$4,278,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>52</b>  | <b>\$4,278,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EA4L8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 237        | \$20,516,619.50        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 27         | \$2,510,964.01         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>264</b> | <b>\$23,027,583.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EA4M6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 164        | \$13,962,347.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>164</b> | <b>\$13,962,347.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EA4N4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$756,219.63           | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 1          | \$328,050.36           | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,084,269.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |



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|              |  |   |            |                         |             |          |               |    |          |             |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EA4P9    |  | Unavailable                               | 5          | \$1,222,005.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,222,005.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EA4Q7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,268,501.09          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 39         | \$8,675,977.64          | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$9,944,478.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EA4R5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$2,627,894.86          | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 2          | \$196,486.25            | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,824,381.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EA4S3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$143,504.57            | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 6          | \$1,259,519.13          | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,403,023.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAA23    |  | PHH MORTGAGE CORPORATION                  | 57         | \$5,614,750.13          | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 64         | \$6,404,701.10          | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$12,019,451.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAA31    |  | PHH MORTGAGE CORPORATION                  | 65         | \$17,128,028.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$17,128,028.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAA49    |  | PHH MORTGAGE CORPORATION                  | 408        | \$125,253,447.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$125,253,447.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAA56    |  | PHH MORTGAGE CORPORATION                  | 22         | \$2,601,112.96          | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 10         | \$1,187,916.83          | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,789,029.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAA64    |  | PHH MORTGAGE CORPORATION                  | 35         | \$4,154,934.92          | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 49         | \$5,806,299.23          | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$9,961,234.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAA72    |  | PHH MORTGAGE CORPORATION                  | 17         | \$2,726,720.27          | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 10         | \$1,610,752.39          | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |                          |  |            |                        |             |          |               |    |          |             |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |                          |  | <b>27</b>  | <b>\$4,337,472.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAA80    | PHH MORTGAGE CORPORATION |  | 60         | \$9,727,153.13         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 89         | \$14,466,235.39        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>149</b> | <b>\$24,193,388.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAA98    | Unavailable              |  | 9          | \$1,940,835.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,940,835.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAAB3    | PHH MORTGAGE CORPORATION |  | 31         | \$9,017,883.37         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 3          | \$1,051,397.56         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>34</b>  | <b>\$10,069,280.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAAC1    | PHH MORTGAGE CORPORATION |  | 34         | \$10,326,545.24        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 7          | \$1,594,649.92         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$11,921,195.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAAD9    | PHH MORTGAGE CORPORATION |  | 84         | \$20,092,010.68        | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 34         | \$9,880,420.09         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>118</b> | <b>\$29,972,430.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAAE7    | PHH MORTGAGE CORPORATION |  | 97         | \$22,066,669.99        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 36         | \$10,280,203.08        | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>133</b> | <b>\$32,346,873.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAAF4    | PHH MORTGAGE CORPORATION |  | 56         | \$13,682,803.86        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 3          | \$1,083,500.00         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>59</b>  | <b>\$14,766,303.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAAH0    | PHH MORTGAGE CORPORATION |  | 69         | \$9,518,779.14         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 79         | \$10,825,612.23        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>148</b> | <b>\$20,344,391.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAAJ6    | PHH MORTGAGE CORPORATION |  | 98         | \$6,687,889.25         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable              |  | 69         | \$4,593,049.02         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                          |  | <b>167</b> | <b>\$11,280,938.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAAK3    |                          |  | 75         | \$7,440,132.56         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                          |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |             |
|              |  | Unavailable              | 85         | \$8,324,365.15         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$15,764,497.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138EAAL1    |  | PHH MORTGAGE CORPORATION | 319        | \$89,453,653.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>319</b> | <b>\$89,453,653.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138EAAM9    |  | PHH MORTGAGE CORPORATION | 67         | \$7,891,740.23         | 59%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 47         | \$5,483,172.50         | 41%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$13,374,912.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138EAAN7    |  | PHH MORTGAGE CORPORATION | 66         | \$10,678,165.15        | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 78         | \$12,640,769.77        | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$23,318,934.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138EAAP2    |  | Unavailable              | 49         | \$9,140,679.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$9,140,679.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138EAAQ0    |  | PHH MORTGAGE CORPORATION | 31         | \$4,265,471.93         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 21         | \$2,942,828.43         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$7,208,300.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138EAAR8    |  | PHH MORTGAGE CORPORATION | 70         | \$9,697,202.39         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 93         | \$12,934,423.79        | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$22,631,626.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138EAAS6    |  | PHH MORTGAGE CORPORATION | 48         | \$2,907,597.71         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 38         | \$2,482,038.32         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$5,389,636.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138EAAT4    |  | PHH MORTGAGE CORPORATION | 48         | \$3,372,281.33         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 21         | \$1,482,074.85         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$4,854,356.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138EAAU1    |  | Unavailable              | 5          | \$1,365,098.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,365,098.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |            |                        |             |          |               |    |          |             |
| 3138EAAV9    |  |                          | 9          | \$2,516,981.09         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                          |           |                       |             |          |               |    |          |             |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | PHH MORTGAGE CORPORATION |           |                       |             |          |               |    |          |             |
|              |  | Unavailable              | 20        | \$5,206,734.96        | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$7,723,716.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138EAAW7    |  | PHH MORTGAGE CORPORATION | 4         | \$932,548.00          | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 2         | \$476,288.07          | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,408,836.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138EAA5     |  | PHH MORTGAGE CORPORATION | 9         | \$2,008,240.57        | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 11        | \$2,854,718.41        | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,862,958.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138EAA3     |  | PHH MORTGAGE CORPORATION | 6         | \$1,385,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,385,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138EAA0     |  | PHH MORTGAGE CORPORATION | 29        | \$2,818,875.49        | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 34        | \$3,391,359.61        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>63</b> | <b>\$6,210,235.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138EAB22    |  | PHH MORTGAGE CORPORATION | 20        | \$1,978,333.24        | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 20        | \$1,908,068.85        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$3,886,402.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138EAB30    |  | PHH MORTGAGE CORPORATION | 12        | \$1,336,154.87        | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 9         | \$1,069,034.96        | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,405,189.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138EAB48    |  | PHH MORTGAGE CORPORATION | 4         | \$491,132.94          | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 6         | \$772,798.50          | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,263,931.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138EAB55    |  | PHH MORTGAGE CORPORATION | 9         | \$436,849.20          | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 30        | \$1,634,723.12        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$2,071,572.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |                          |           |                       |             |          |               |    |          |             |
| 3138EAB63    |  | PHH MORTGAGE CORPORATION | 3         | \$542,553.00          | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 8          | \$1,967,372.33         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,509,925.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAB71    |  | PHH MORTGAGE CORPORATION | 7          | \$665,515.00           | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$775,681.27           | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,441,196.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAB89    |  | PHH MORTGAGE CORPORATION | 44         | \$11,313,063.09        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$6,179,981.66         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$17,493,044.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAB97    |  | PHH MORTGAGE CORPORATION | 63         | \$13,667,225.78        | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 228        | \$58,353,729.61        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>291</b> | <b>\$72,020,955.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABA4    |  | PHH MORTGAGE CORPORATION | 5          | \$677,950.00           | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$629,598.71           | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,307,548.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABB2    |  | PHH MORTGAGE CORPORATION | 63         | \$8,723,768.16         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 61         | \$8,414,535.89         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$17,138,304.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABC0    |  | PHH MORTGAGE CORPORATION | 26         | \$6,578,175.36         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$8,398,162.48         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$14,976,337.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABD8    |  | PHH MORTGAGE CORPORATION | 9          | \$530,220.00           | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$887,729.98           | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$1,417,949.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABE6    |  | PHH MORTGAGE CORPORATION | 71         | \$4,565,003.50         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 61         | \$4,009,662.11         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$8,574,665.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EABF3    |  | PHH MORTGAGE CORPORATION | 32         | \$8,714,147.07         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 42         | \$11,445,395.83        | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$20,159,542.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABG1    |  | PHH MORTGAGE CORPORATION | 67         | \$15,720,490.22        | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 4          | \$1,259,735.62         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$16,980,225.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABH9    |  | PHH MORTGAGE CORPORATION | 38         | \$8,340,921.00         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 8          | \$1,751,742.99         | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$10,092,663.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABJ5    |  | PHH MORTGAGE CORPORATION | 31         | \$7,720,325.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$7,720,325.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABK2    |  | PHH MORTGAGE CORPORATION | 32         | \$7,306,950.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$7,306,950.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABL0    |  | PHH MORTGAGE CORPORATION | 69         | \$6,830,858.74         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 50         | \$4,930,029.08         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$11,760,887.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABM8    |  | PHH MORTGAGE CORPORATION | 134        | \$42,828,968.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$42,828,968.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABN6    |  | PHH MORTGAGE CORPORATION | 39         | \$4,587,800.83         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 34         | \$4,028,842.77         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$8,616,643.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABP1    |  | PHH MORTGAGE CORPORATION | 26         | \$4,165,647.74         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 26         | \$4,168,158.82         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$8,333,806.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABQ9    |  | PHH MORTGAGE CORPORATION | 26         | \$4,911,687.23         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 21         | \$4,019,694.76         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$8,931,381.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABR7    |  | Unavailable              | 16         | \$3,399,067.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,399,067.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EABS5    | PHH MORTGAGE CORPORATION                          | 13        | \$1,832,382.00        | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 26        | \$3,611,962.57        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,444,344.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABT3    | PHH MORTGAGE CORPORATION                          | 16        | \$3,812,146.08        | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 12        | \$2,638,196.49        | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,450,342.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABU0    | PHH MORTGAGE CORPORATION                          | 30        | \$1,905,036.37        | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 31        | \$1,805,498.50        | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,710,534.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABV8    | PHH MORTGAGE CORPORATION                          | 13        | \$3,521,684.15        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 13        | \$3,684,743.03        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,206,427.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABW6    | PHH MORTGAGE CORPORATION                          | 24        | \$5,371,667.83        | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 1         | \$373,051.22          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,744,719.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABX4    | PHH MORTGAGE CORPORATION                          | 15        | \$2,327,118.65        | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 2         | \$353,000.00          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,680,118.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABY2    | PHH MORTGAGE CORPORATION                          | 22        | \$4,219,062.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,219,062.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EABZ9    | PHH MORTGAGE CORPORATION                          | 29        | \$5,244,830.89        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 1         | \$330,583.55          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,575,414.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAC21    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5         | \$1,289,843.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,289,843.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAC39    |   | 9         | \$2,350,481.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,350,481.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAC47    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 30        | \$7,162,431.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,162,431.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAC54    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9         | \$2,861,877.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,861,877.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAC62    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7         | \$1,843,816.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,843,816.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EACA3    |  | PHH MORTGAGE CORPORATION                          | 7         | \$847,576.00          | 11.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 28        | \$6,701,531.80        | 88.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,549,107.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EACB1    |  | PHH MORTGAGE CORPORATION                          | 11        | \$1,691,694.94        | 50.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 11        | \$1,674,788.98        | 49.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,366,483.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EACC9    |  | PHH MORTGAGE CORPORATION                          | 7         | \$766,472.22          | 49.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 13        | \$783,727.75          | 50.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,550,199.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EACD7    |  | PHH MORTGAGE CORPORATION                          | 1         | \$211,299.00          | 19.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 5         | \$876,662.00          | 80.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,087,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EACE5    |  | PHH MORTGAGE CORPORATION                          | 13        | \$3,356,880.60        | 33.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                       | 26        | \$6,563,292.63        | 66.16%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                          |            |                         |             |          |               |    |          |             |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$9,920,173.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACF2    |  | PHH MORTGAGE CORPORATION | 84         | \$22,111,820.24         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 556        | \$160,337,188.25        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>640</b> | <b>\$182,449,008.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACG0    |  | PHH MORTGAGE CORPORATION | 2          | \$435,033.69            | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 10         | \$2,766,411.45          | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,201,445.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACH8    |  | PHH MORTGAGE CORPORATION | 36         | \$6,588,967.78          | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 103        | \$27,619,469.50         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>139</b> | <b>\$34,208,437.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACJ4    |  | PHH MORTGAGE CORPORATION | 20         | \$3,079,044.41          | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 23         | \$4,804,837.90          | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$7,883,882.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACK1    |  | PHH MORTGAGE CORPORATION | 15         | \$2,025,898.24          | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 10         | \$1,253,109.06          | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,279,007.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACL9    |  | Unavailable              | 5          | \$1,124,666.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,124,666.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACM7    |  | PHH MORTGAGE CORPORATION | 43         | \$12,088,393.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$12,088,393.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACN5    |  | PHH MORTGAGE CORPORATION | 40         | \$10,277,528.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,277,528.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACP0    |  | PHH MORTGAGE CORPORATION | 36         | \$8,137,527.33          | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 19         | \$5,861,421.10          | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$13,998,948.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACQ8    |  | PHH MORTGAGE CORPORATION | 147        | \$34,438,979.49         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable              | 102        | \$30,071,585.01         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>249</b> | <b>\$64,510,564.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACR6    |  | PHH MORTGAGE CORPORATION                          | 73         | \$18,940,098.80        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                       | 12         | \$4,755,424.40         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$23,695,523.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACW5    |  | Unavailable                                       | 9          | \$2,000,617.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,000,617.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACY1    |  | LAKE MICHIGAN CREDIT UNION                        | 5          | \$403,600.00           | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                       | 7          | \$667,723.15           | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,071,323.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EACZ8    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 33         | \$8,082,221.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$8,082,221.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EADB0    |  | GATEWAY MORTGAGE GROUP LLC                        | 3          | \$827,449.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$827,449.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EADG9    |  | FIFTH THIRD BANK                                  | 4          | \$1,053,700.88         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                       | 2          | \$466,700.00           | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,520,400.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EADK0    |  | NATIONSTAR MORTGAGE, LLC                          | 14         | \$1,476,844.67         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                       | 3          | \$347,343.59           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,824,188.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EADL8    |  | NATIONSTAR MORTGAGE, LLC                          | 18         | \$1,950,758.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,950,758.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EADP9    |  | THE BRANCH BANKING AND TRUST COMPANY              | 22         | \$2,745,442.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,745,442.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EADR5    |  | CITIMORTGAGE, INC.                                | 114        | \$25,231,542.96        | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                       | 160        | \$43,244,221.66        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$68,475,764.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                    |           |                        |             |          |               |    |          |             |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EADS3    | CITIMORTGAGE, INC. | 6         | \$1,475,764.95         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 6         | \$1,420,204.38         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,895,969.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EADT1    | CITIMORTGAGE, INC. | 5         | \$1,216,450.00         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 7         | \$1,733,978.63         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,950,428.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EADU8    | CITIMORTGAGE, INC. | 63        | \$13,864,306.48        | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 19        | \$6,233,100.54         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>82</b> | <b>\$20,097,407.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EADV6    | CITIMORTGAGE, INC. | 8         | \$735,539.36           | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3         | \$293,879.64           | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,029,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAG27    | FIFTH THIRD BANK   | 34        | \$7,290,324.97         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 31        | \$7,752,453.97         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>65</b> | <b>\$15,042,778.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAG35    | FIFTH THIRD BANK   | 1         | \$625,500.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 11        | \$5,993,056.29         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>12</b> | <b>\$6,618,556.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAG43    | FIFTH THIRD BANK   | 18        | \$1,181,854.78         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 5         | \$345,823.53           | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,527,678.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAG50    | FIFTH THIRD BANK   | 9         | \$850,801.01           | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 7         | \$711,738.48           | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,562,539.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAG68    | FIFTH THIRD BANK   | 5         | \$832,600.00           | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 3         | \$696,620.80           | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,529,220.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAG76    | FIFTH THIRD BANK   | 22        | \$1,229,405.21         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable        | 4         | \$282,323.00           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>26</b> | <b>\$1,511,728.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAG84    | PNC BANK, N.A.     | 17        | \$2,978,304.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,978,304.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAG92    | PROSPECT           | 3         | \$895,899.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |                                      |            |                        |             |          |                     |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | MORTGAGE, LLC                        |            |                        |             |          |                     |          |               |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$895,899.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138EAGZ4    |  | FIFTH THIRD BANK                     | 90         | \$17,073,483.78        | 58.03%      | 1        | \$127,304.16        | NA       | \$0.00        |
|              |  | Unavailable                          | 44         | \$12,348,342.97        | 41.97%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$29,421,826.75</b> | <b>100%</b> | <b>1</b> | <b>\$127,304.16</b> | <b>0</b> | <b>\$0.00</b> |
| 3138EAHA8    |  | PROSPECT MORTGAGE, LLC               | 12         | \$3,980,330.00         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$3,980,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138EAHB6    |  | PROSPECT MORTGAGE, LLC               | 46         | \$14,478,251.55        | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$14,478,251.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ24    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$644,097.63           | 38.4%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,033,060.65         | 61.6%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,677,158.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ32    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$246,511.46           | 14.63%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                          | 26         | \$1,438,895.51         | 85.37%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,685,406.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ40    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$290,907.00           | 17.92%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,332,652.03         | 82.08%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,623,559.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ57    |  | Unavailable                          | 139        | \$38,566,018.43        | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$38,566,018.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ65    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,988,347.77         | 31.62%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                          | 19         | \$4,300,839.04         | 68.38%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$6,289,186.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 3138EAJ73    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,331,331.01         | 5.82%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                          | 88         | \$21,551,864.90        | 94.18%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$22,883,195.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAJ81    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,696,000.15          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 569        | \$153,575,918.63        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>577</b> | <b>\$155,271,918.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAJ99    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,190,208.40          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 468        | \$150,557,642.59        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>477</b> | <b>\$152,747,850.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAJU2    | PNC BANK, N.A.                             | 2          | \$563,019.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>2</b>   | <b>\$563,019.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAJV0    | PNC BANK, N.A.                             | 54         | \$12,621,992.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>54</b>  | <b>\$12,621,992.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAJW8    | PNC BANK, N.A.                             | 7          | \$2,212,545.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,212,545.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAJX6    | PNC BANK, N.A.                             | 48         | \$12,078,096.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>48</b>  | <b>\$12,078,096.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAJY4    | PNC BANK, N.A.                             | 22         | \$5,513,435.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,513,435.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAJZ1    | PNC BANK, N.A.                             | 6          | \$1,714,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,714,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,275,740.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 250        | \$67,860,107.14         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>259</b> | <b>\$70,135,847.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,817,630.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                | 375        | \$121,127,136.86        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>386</b> | <b>\$123,944,766.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$592,075.00            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |  |            |                         |             |          |               |    |          |             |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                                | 34         | \$10,064,620.99         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,656,695.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKD8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$255,700.00            | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 10         | \$2,770,080.00          | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,025,780.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKE6    |  | Unavailable                                | 6          | \$2,131,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,131,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKF3    |  | Unavailable                                | 4          | \$1,475,172.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,475,172.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKG1    |  | Unavailable                                | 3          | \$644,191.05            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$644,191.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKH9    |  | Unavailable                                | 2          | \$548,780.15            | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$548,780.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKJ5    |  | Unavailable                                | 78         | \$22,562,305.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$22,562,305.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$5,528,125.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 581        | \$189,050,122.99        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>599</b> | <b>\$194,578,247.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKL0    |  | Unavailable                                | 46         | \$14,659,472.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$14,659,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,709,941.70          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 205        | \$60,072,770.83         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$61,782,712.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKN6    |  | Unavailable                                | 137        | \$22,449,174.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$22,449,174.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAKP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,072,437.95          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                | 159        | \$48,773,973.68         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>166</b> | <b>\$50,846,411.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAKQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1          | \$290,880.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 113        | \$32,735,127.42        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$33,026,007.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAKR7    |  | Unavailable                                     | 148        | \$39,244,373.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$39,244,373.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAKS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 7          | \$1,884,750.00         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 262        | \$71,218,904.77        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$73,103,654.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAKT3    |  | Unavailable                                     | 41         | \$10,022,665.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,022,665.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAKU0    |  | Unavailable                                     | 52         | \$27,282,639.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$27,282,639.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAM53    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY              | 10         | \$1,005,166.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,005,166.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAR82    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24         | \$4,862,764.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,862,764.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAR90    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18         | \$4,832,532.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,832,532.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EARB5    |  | EVERBANK  | 5          | \$1,315,013.28         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 1          | \$168,000.00           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,483,013.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EARC3    |  | EVERBANK  | 11         | \$2,546,600.00         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 6          | \$1,365,500.00         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,912,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |

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|              |                |           |                        |             |          |               |    |          |             |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EARD1    | EVERBANK       | 39        | \$10,363,055.55        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 8         | \$1,550,100.00         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>47</b> | <b>\$11,913,155.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARE9    | EVERBANK       | 26        | \$5,675,558.35         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 26        | \$6,584,272.73         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>52</b> | <b>\$12,259,831.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARF6    | EVERBANK       | 15        | \$1,884,270.46         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 8         | \$1,018,600.00         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>23</b> | <b>\$2,902,870.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARG4    | EVERBANK       | 5         | \$668,304.96           | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 4         | \$498,000.00           | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,166,304.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARH2    | EVERBANK       | 2         | \$282,221.88           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 10        | \$1,330,724.52         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,612,946.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARJ8    | EVERBANK       | 15        | \$3,414,308.52         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 18        | \$4,050,029.11         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>33</b> | <b>\$7,464,337.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARK5    | EVERBANK       | 7         | \$886,893.57           | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 1         | \$180,949.24           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,067,842.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARL3    | EVERBANK       | 3         | \$1,093,900.00         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 2         | \$674,250.00           | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,768,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARM1    | EVERBANK       | 59        | \$18,665,771.61        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 37        | \$10,490,969.66        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>96</b> | <b>\$29,156,741.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARN9    | EVERBANK       | 31        | \$6,847,695.68         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 18        | \$4,257,555.24         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>49</b> | <b>\$11,105,250.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARP4    | U.S. BANK N.A. | 6         | \$1,306,085.20         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable    | 10        | \$2,257,507.56         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                | <b>16</b> | <b>\$3,563,592.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARQ2    | U.S. BANK N.A. | 3         | \$471,205.00           | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.        |



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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                               | 10         | \$1,472,274.31         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,943,479.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARR0    |  | U.S. BANK N.A.                            | 2          | \$175,800.00           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 14         | \$1,283,249.33         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,459,049.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARS8    |  | U.S. BANK N.A.                            | 7          | \$1,676,969.37         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 10         | \$2,618,988.89         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,295,958.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EART6    |  | U.S. BANK N.A.                            | 5          | \$835,820.44           | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 5          | \$816,946.12           | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,652,766.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARU3    |  | U.S. BANK N.A.                            | 7          | \$962,318.00           | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 8          | \$1,042,063.88         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,004,381.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EARV1    |  | U.S. BANK N.A.                            | 10         | \$856,340.00           | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 11         | \$995,326.23           | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,851,666.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAS24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,734,142.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,734,142.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAS32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 379        | \$36,986,424.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>379</b> | <b>\$36,986,424.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAS40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,543,359.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,543,359.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAS57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281        | \$19,680,201.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>281</b> | <b>\$19,680,201.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAS65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,561,154.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,561,154.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAS99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$14,737,348.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$14,737,348.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107        | \$23,144,365.96        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 2          | \$400,300.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$23,544,665.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,094,827.21         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1          | \$89,250.00            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,184,077.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$10,748,519.02        | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 125        | \$16,273,712.66        | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$27,022,231.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560        | \$72,182,525.09        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 167        | \$21,912,839.87        | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>727</b> | <b>\$94,095,364.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$7,919,014.39         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 7          | \$904,487.83           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,823,502.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$14,551,414.50        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 40         | \$10,794,575.89        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$25,345,990.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,751,999.00         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 6          | \$1,844,673.70         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,596,672.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EASH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$11,317,371.37        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 13         | \$2,983,822.66         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$14,301,194.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EASJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,482,235.37         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1          | \$153,251.71           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,635,487.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EASMO    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$16,256,257.95        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 37         | \$9,705,417.82         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$25,961,675.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EASN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$819,170.00           | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 2          | \$1,079,686.76         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,898,856.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EASP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$4,019,343.42         | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 2          | \$489,341.14           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,508,684.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EASQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,641,557.17         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 1          | \$416,510.43           | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,058,067.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EASR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,469,185.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,469,185.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EASS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$20,187,070.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$20,187,070.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAST5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,157,233.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,157,233.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,052,401.06         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 2          | \$468,000.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,520,401.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$26,456,332.82        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 5          | \$1,195,826.96         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>136</b> | <b>\$27,652,159.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,098,299.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,098,299.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$7,624,360.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>47</b>  | <b>\$7,624,360.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 192        | \$31,081,901.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>192</b> | <b>\$31,081,901.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EASZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,555,347.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,555,347.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAT31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$9,677,061.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,677,061.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAT49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,162,422.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,162,422.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAT56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$2,232,243.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,232,243.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAT64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$2,261,472.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,261,472.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAT72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,143,439.86         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 9         | \$3,424,902.54         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,568,342.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAT80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32        | \$8,897,052.43         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 52        | \$15,910,945.33        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>84</b> | <b>\$24,807,997.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAT98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,147,246.00         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 9         | \$2,968,600.00         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,115,846.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,624,797.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,624,797.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,666,064.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,666,064.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75        | \$9,777,692.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>75</b> | <b>\$9,777,692.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 516       | \$66,826,545.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>516</b> | <b>\$66,826,545.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATE7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$5,132,776.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,132,776.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,398,863.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,398,863.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233        | \$54,063,913.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$54,063,913.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,940,614.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,940,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,087,960.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,087,960.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 268        | \$40,539,215.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$40,539,215.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225        | \$34,825,875.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$34,825,875.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,617,237.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,617,237.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$12,882,501.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$12,882,501.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EATP2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32         | \$4,052,858.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,052,858.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATQ0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 207        | \$26,805,521.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$26,805,521.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATR8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36         | \$4,740,204.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,740,204.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATS6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18         | \$3,049,793.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,049,793.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATT4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24         | \$3,880,430.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,880,430.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATU1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 90         | \$14,543,528.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$14,543,528.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATV9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20         | \$2,007,786.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,007,786.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATW7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 136        | \$13,216,527.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$13,216,527.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATX5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 48         | \$4,620,559.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,620,559.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EATY3    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 115        | \$8,203,412.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  | ASSOCIATION                               |            |                       |             |          |               |          |             |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |   | <b>115</b> | <b>\$8,203,412.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EATZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$4,936,100.97        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,936,100.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EAU21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,951,185.19        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,951,185.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EAU39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$4,597,198.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,597,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EAU47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,386,153.55        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,386,153.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EAU54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,344,659.41        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,344,659.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EAU62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$5,196,449.92        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$5,196,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EAU70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$1,655,219.44        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,655,219.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EAU88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$1,563,349.80        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,563,349.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 3138EAU96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,254,404.89        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,254,404.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |



|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAU3     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$5,103,595.28         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 9         | \$2,971,900.00         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>21</b> | <b>\$8,075,495.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAUB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,376,393.03         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 19        | \$3,977,717.72         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,354,110.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAUC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44        | \$4,518,668.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,518,668.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAUD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$2,336,618.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,336,618.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAUE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,672,697.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,672,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAUF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$1,597,281.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,597,281.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAUG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$4,754,886.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,754,886.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAUH8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$9,737,489.47         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                               | 21        | \$5,652,668.27         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>64</b> | <b>\$15,390,157.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAUJ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,580,492.00         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |             |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | Unavailable                               | 2          | \$413,283.78           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,993,775.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAUK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,882,984.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,882,984.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAUL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$3,302,087.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,302,087.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAUM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,355,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,355,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAUN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,500,381.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,500,381.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAUP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,661,940.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,661,940.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAUQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$2,514,832.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,514,832.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAUR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$8,046,279.80         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 5          | \$846,504.21           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,892,784.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAUS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175        | \$17,237,001.95        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                               | 28         | \$2,773,122.36         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$20,010,124.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |            |                        |             |          |               |    |          |             |
| 3138EAUT2    |  | JPMORGAN CHASE BANK, NATIONAL             | 49         | \$4,662,894.04         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 8          | \$767,857.34           | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,430,751.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EAU9     |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$11,985,620.28        | 88.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$1,542,320.06         | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$13,527,940.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EAUV7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 129        | \$7,796,424.90         | 86.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$1,200,093.38         | 13.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$8,996,518.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EAUW5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,911,555.94         | 90.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$415,000.00           | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,326,555.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EAUX3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$4,428,002.80         | 93.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$305,752.49           | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,733,755.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EAUY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$16,109,977.87        | 87.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$2,198,853.61         | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$18,308,831.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EAUZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,287,341.79         | 89.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$256,196.70           | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,543,538.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EAV95    |  | Unavailable                               | 13         | \$1,298,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,298,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EAVA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,467,577.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,467,577.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |             |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAWA1    | Unavailable      | 10        | \$1,013,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,013,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWB9    | Unavailable      | 8         | \$1,065,353.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,065,353.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWC7    | EVERBANK         | 9         | \$1,434,859.04         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 5         | \$752,000.00           | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>14</b> | <b>\$2,186,859.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWD5    | EVERBANK         | 4         | \$534,646.21           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 9         | \$1,200,338.65         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,734,984.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAW E3   | EVERBANK         | 13        | \$2,117,567.48         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 4         | \$652,100.00           | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>17</b> | <b>\$2,769,667.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWF0    | EVERBANK         | 4         | \$1,154,067.54         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 1         | \$354,000.00           | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,508,067.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWG8    | Unavailable      | 4         | \$1,136,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,136,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWH6    | EVERBANK         | 3         | \$825,201.80           | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 8         | \$2,344,765.88         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>11</b> | <b>\$3,169,967.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWJ2    | EVERBANK         | 7         | \$889,740.96           | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 8         | \$1,051,619.59         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,941,360.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWK9    | EVERBANK         | 4         | \$1,032,350.66         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 9         | \$2,283,462.99         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>13</b> | <b>\$3,315,813.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWL7    | EVERBANK         | 2         | \$315,000.00           | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 6         | \$993,850.00           | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,308,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWN3    | FIFTH THIRD BANK | 18        | \$4,504,058.12         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 52        | \$15,316,328.19        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>70</b> | <b>\$19,820,386.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAWP8    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,677,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,677,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWQ6    | GUARANTY BANK F.S.B.                                 | 4         | \$1,057,519.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,057,519.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWR4    | GUARANTY BANK F.S.B.                                 | 5         | \$1,634,584.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,634,584.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWS2    | FIFTH THIRD BANK                                     | 4         | \$1,113,000.00        | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 10        | \$3,049,900.00        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,162,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWT0    | FIFTH THIRD BANK                                     | 3         | \$571,592.00          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 4         | \$1,441,500.00        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,013,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWU7    | NATIONSTAR MORTGAGE, LLC                             | 3         | \$912,600.00          | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 9         | \$2,941,785.00        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,854,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAWV5    | NATIONSTAR MORTGAGE, LLC                             | 5         | \$1,691,646.00        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1         | \$240,000.00          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,931,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAXG7    | Unavailable  | 1         | \$58,790.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b>  | <b>\$58,790.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAXH5    | Unavailable  | 4         | \$329,405.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>4</b>  | <b>\$329,405.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAXJ1    | Unavailable  | 1         | \$105,779.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>1</b>  | <b>\$105,779.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAXK8    | Unavailable  | 4         | \$311,146.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>4</b>  | <b>\$311,146.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                  |           |                       |             |          |               |    |          |             |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EAXL6    | Unavailable      | 1         | \$83,069.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$83,069.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAXM4    | Unavailable      | 1         | \$40,926.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$40,926.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAXN2    | Unavailable      | 1         | \$107,208.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$107,208.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAXP7    | Unavailable      | 6         | \$1,011,976.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,011,976.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAXQ5    | Unavailable      | 2         | \$141,279.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>2</b>  | <b>\$141,279.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EAXT9    | Unavailable      | 1         | \$119,467.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$119,467.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBA21    | FIFTH THIRD BANK | 40        | \$2,294,135.28        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 14        | \$823,678.82          | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>54</b> | <b>\$3,117,814.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBA39    | FIFTH THIRD BANK | 19        | \$1,856,111.02        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 11        | \$1,105,516.63        | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>30</b> | <b>\$2,961,627.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBA47    | FIFTH THIRD BANK | 6         | \$694,258.00          | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 6         | \$700,889.45          | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,395,147.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBA54    | FIFTH THIRD BANK | 7         | \$910,999.86          | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 8         | \$1,131,524.29        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>15</b> | <b>\$2,042,524.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBA62    | FIFTH THIRD BANK | 5         | \$810,026.16          | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 5         | \$806,884.93          | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,616,911.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBA70    | FIFTH THIRD BANK | 3         | \$1,040,000.00        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 6         | \$1,043,962.00        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,083,962.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBA88    | FIFTH THIRD BANK | 4         | \$970,963.00          | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 11        | \$2,707,750.00        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>15</b> | <b>\$3,678,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |                  |            |                        |             |          |               |    |          |             |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBA96    | FIFTH THIRD BANK | 8          | \$1,483,339.67         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 14         | \$4,005,200.00         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$5,488,539.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBAT2    | FIFTH THIRD BANK | 29         | \$1,801,104.57         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 4          | \$276,159.00           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>33</b>  | <b>\$2,077,263.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBAU9    | FIFTH THIRD BANK | 19         | \$1,870,812.73         | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 13         | \$1,282,854.00         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>32</b>  | <b>\$3,153,666.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBAV7    | FIFTH THIRD BANK | 9          | \$1,069,472.00         | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 8          | \$959,906.25           | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,029,378.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBAW5    | FIFTH THIRD BANK | 21         | \$2,954,758.68         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 13         | \$1,844,747.85         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>34</b>  | <b>\$4,799,506.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBAX3    | FIFTH THIRD BANK | 2          | \$581,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 18         | \$6,561,134.54         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$7,142,134.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBAY1    | FIFTH THIRD BANK | 7          | \$1,442,475.00         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 15         | \$4,392,598.72         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$5,835,073.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBAZ8    | FIFTH THIRD BANK | 117        | \$27,658,332.42        | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 176        | \$55,794,899.74        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>293</b> | <b>\$83,453,232.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBBA2    | FIFTH THIRD BANK | 5          | \$1,491,300.00         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 17         | \$5,325,931.71         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$6,817,231.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBBB0    | FIFTH THIRD BANK | 5          | \$1,405,587.26         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 7          | \$1,489,588.93         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$2,895,176.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBBC8    | FIFTH THIRD BANK | 1          | \$280,000.00           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable      | 4          | \$1,232,749.74         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |                  | <b>5</b>   | <b>\$1,512,749.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |

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|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 3138EBBD6    | FIFTH THIRD BANK                                  | 13        | \$2,671,297.64         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 11        | \$2,700,884.66         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,372,182.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBBE4    | FIFTH THIRD BANK                                  | 13        | \$2,816,588.22         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 12        | \$3,208,212.43         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,024,800.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBBF1    | FIFTH THIRD BANK                                  | 1         | \$119,000.00           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 6         | \$1,401,098.56         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,520,098.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBES0    | Unavailable                                       | 16        | \$1,023,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,023,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBET8    | Unavailable                                       | 9         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBEU5    | FIFTH THIRD BANK                                  | 28        | \$6,292,100.23         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 48        | \$13,532,456.34        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>76</b> | <b>\$19,824,556.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBEV3    | Unavailable                                       | 48        | \$13,380,791.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,380,791.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBEW1    | FRANKLIN AMERICAN MORTGAGE COMPANY                | 1         | \$431,250.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 53        | \$14,736,866.84        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,168,116.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBFC4    | Unavailable                                       | 18        | \$1,200,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,200,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBFY6    | Unavailable                                       | 10        | \$1,046,703.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,046,703.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138EBV77    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4         | \$1,011,901.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,011,901.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138MTDM6    | 1ST SOURCE BANK                                   | 1         | \$84,500.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 7         | \$450,020.00           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.        |



|              |  |  |           |                       |             |          |               |    |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | GATEWAY MORTGAGE GROUP LLC                           |           |                       |             |          |               |    |          |             |
|              |  | GUARANTY BANK F.S.B.                                 | 7         | \$431,256.20          | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | HOMESTREET BANK                                      | 1         | \$70,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STATE FARM BANK, FSB                                 | 23        | \$1,487,495.23        | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | TRUSTMARK NATIONAL BANK                              | 6         | \$363,502.43          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 9         | \$621,377.32          | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$3,508,151.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |    |          |             |
| 3138MTDN4    |  | GATEWAY MORTGAGE GROUP LLC                           | 9         | \$891,600.00          | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | GUARANTY BANK F.S.B.                                 | 6         | \$577,089.40          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | HOMESTREET BANK                                      | 3         | \$303,500.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STATE FARM BANK, FSB                                 | 19        | \$1,841,897.20        | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | TRUSTMARK NATIONAL BANK                              | 2         | \$200,981.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 9         | \$897,174.77          | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,812,242.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |    |          |             |
| 3138MTDP9    |  | GATEWAY MORTGAGE GROUP LLC                           | 8         | \$1,050,194.00        | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | GUARANTY BANK F.S.B.                                 | 5         | \$631,147.02          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$423,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STATE FARM BANK, FSB                                 | 27        | \$3,420,292.82        | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable  | 4         | \$491,950.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,016,583.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |  |           |                       |             |          |               |    |          |             |
| 3138MTDQ7    |  | 1ST SOURCE BANK                                      | 2         | \$83,200.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  |  | 7         | \$528,170.91          | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | GATEWAY MORTGAGE GROUP LLC                           |           |                       |             |          |               |    |          |             |
|              | GUARANTY BANK F.S.B.                                 | 2         | \$120,085.03          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                      | 2         | \$133,050.00          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$50,912.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 1         | \$79,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 5         | \$307,601.33          | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,302,019.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 3138MTDR5    | ENVOY MORTGAGE, LTD.                                 | 2         | \$163,482.73          | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 8         | \$766,424.00          | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | HOMESTREET BANK                                      | 1         | \$107,800.00          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1         | \$106,650.00          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,144,356.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 3138MTDS3    | ENVOY MORTGAGE, LTD.                                 | 2         | \$273,000.00          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$384,150.00          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUARANTY BANK F.S.B.                                 | 1         | \$119,851.90          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$558,900.00          | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 2         | \$266,468.19          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1         | \$113,000.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,715,370.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |           |                       |             |          |               |    |          |             |
| 3138MTDT1    | GATEWAY MORTGAGE GROUP LLC                           | 15        | \$1,054,877.00        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE FARM BANK, FSB                                 | 1         | \$96,691.52           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 1         | \$32,250.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |  |                                  |           |                       |             |          |               |    |          |             |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,183,818.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138MTDU8    |  | STATE FARM BANK, FSB             | 22        | \$1,394,857.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$1,394,857.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138MTDV6    |  | CORNERSTONE MORTGAGE COMPANY     | 7         | \$481,879.31          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | GATEWAY MORTGAGE GROUP LLC       | 2         | \$132,425.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STATE FARM BANK, FSB             | 53        | \$3,398,282.35        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 1         | \$80,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>63</b> | <b>\$4,092,586.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138MTDW4    |  | STATE FARM BANK, FSB             | 12        | \$1,194,041.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,194,041.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138MTDX2    |  | CORNERSTONE MORTGAGE COMPANY     | 6         | \$538,593.72          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | GATEWAY MORTGAGE GROUP LLC       | 2         | \$201,300.00          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | GUARANTY BANK F.S.B.             | 5         | \$351,660.00          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STATE FARM BANK, FSB             | 13        | \$1,266,472.97        | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                      | 4         | \$370,486.82          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$2,728,513.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138MTDY0    |  | STATE FARM BANK, FSB             | 26        | \$3,275,339.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,275,339.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 3138MTDZ7    |  | GATEWAY MORTGAGE GROUP LLC       | 1         | \$112,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STATE FARM BANK, FSB             | 15        | \$2,003,145.27        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,115,145.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31413CSQ3    |  | ASTORIA FEDERAL SAVINGS AND LOAN | 19        | \$5,049,373.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  | ASSOCIATION                                  |           |                       |             |          |               |          |             |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,049,373.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31413CSR1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$2,096,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,096,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BB22    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$195,000.00          | 0.39%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$217,000.00          | 0.43%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | ALPINE BANK & TRUST CO.                      | 2         | \$234,731.48          | 0.47%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$136,200.00          | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$267,500.00          | 0.53%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | AMERICAN BANK                                | 3         | \$342,892.93          | 0.68%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$140,000.00          | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | ANCHORBANK FSB                               | 3         | \$397,300.00          | 0.79%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | ASSOCIATED BANK, NA                          | 7         | \$880,628.20          | 1.75%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | ASSOCIATED CREDIT UNION                      | 1         | \$127,646.08          | 0.25%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 2         | \$468,000.00          | 0.93%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$77,787.34           | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | BANCORPSOUTH BANK                            | 2         | \$406,540.00          | 0.81%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | BANK OF THE WEST                             | 2         | \$276,265.77          | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | BANKNEWPORT                                  | 2         | \$431,000.00          | 0.86%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | BAXTER CREDIT UNION                          | 2         | \$610,700.00          | 1.21%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | BELLCO CREDIT UNION                          | 1         | \$236,000.00          | 0.47%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 2         | \$291,500.00          | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 3         | \$678,000.00          | 1.35%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | BRIDGEWATER CREDIT UNION                        | 2 | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$229,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$138,354.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$513,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$194,158.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$364,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                                    | 3 | \$371,025.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                     | 3 | \$364,900.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHARLES RIVER BANK                              | 1 | \$118,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$1,210,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$79,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$254,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                                | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$136,640.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA    | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUMANET, LLC                                    | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$287,015.32   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 4 | \$1,080,481.92 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |   |                |       |   |        |    |   |      |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1 | \$78,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 3 | \$642,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT<br>UNION  | 2 | \$548,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY  | 4 | \$1,090,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 3 | \$817,336.41   | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL<br>CREDIT UNION   | 1 | \$107,304.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT<br>UNION  | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EVOLVE BANK &<br>TRUST  | 1 | \$318,227.57   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK &<br>TRUST, N.A.   | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS<br>BANK NA   | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CLOVER LEAF<br>BANK   | 2 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION   | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COUNTY BANK   | 1 | \$234,350.23   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 1 | \$145,941.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$207,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 2 | \$162,785.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

|   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| FIRST MINNESOTA BANK                            | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$337,850.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$183,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI                    | 1 | \$274,927.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                                | 9 | \$2,003,605.19 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4 | \$990,350.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION                              | 4 | \$787,327.10   | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION               | 6 | \$990,400.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU  | 3 | \$788,600.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION                 | 1 | \$73,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK                                  | 2 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK                               | 1 | \$90,000.46    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.                          | 5 | \$874,600.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION                        | 2 | \$446,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$71,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK                                     | 1 | \$40,875.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                                  | 2 | \$595,500.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION                    | 1 | \$165,541.01   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                               | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER ONE FINANCIAL CORPORATION                | 1 | \$166,130.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                                     | 2 | \$391,410.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE                                | 1 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

|  | COMPANY INC.                                       |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | MERCANTILE BANK                                    | 1 | \$65,518.36  | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$205,800.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | MYCUMORTGAGE,<br>LLC                               | 1 | \$175,615.26 | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | NEW PENN<br>FINANCIAL, LLC                         | 2 | \$465,250.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION               | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0. |
|  | PBI BANK   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 4 | \$518,648.06 | 1.03% | 0 | \$0.00 | NA | \$0. |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 1 | \$189,481.97 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | POPULAR<br>MORTGAGE, INC.                          | 2 | \$147,600.29 | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT<br>UNION                              | 2 | \$182,737.55 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | S&T BANK   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 2 | \$447,507.50 | 0.89% | 0 | \$0.00 | NA | \$0. |
|  |  | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | \$0. |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF DANBURY                           |   |              |       |   |        |    |        |
|  | SAWYER SAVINGS BANK                               | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUND COMMUNITY BANK                              | 1 | \$98,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0. |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | ST. MARYS BANK                                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF LINCOLN                             | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF THE LAKES                           | 1 | \$62,900.00  | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCKMAN BANK OF MONTANA                          | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUMMIT CREDIT UNION                               | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 1 | \$70,250.00  | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE PARK BANK                                     | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | TINKER FEDERAL CREDIT UNION                       | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWER FEDERAL CREDIT UNION                        | 2 | \$362,900.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | TRAVERSE CITY STATE BANK                          | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK & TRUST                               | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED MORTGAGE CORPORATION                       | 1 | \$186,800.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1 | \$83,320.20  | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  |   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        |            |                        |             |          |               |    |          |             |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$360,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WEST GATE BANK                                     | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                      | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTSTAR<br>MORTGAGE, INC.                         | 1          | \$399,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 58         | \$10,095,600.51        | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>271</b> | <b>\$50,265,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417BB30    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK &<br>TRUST CO.                         | 3          | \$282,921.19           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 2          | \$261,550.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1          | \$231,857.14           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                                     | 2          | \$246,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 1          | \$74,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                             | 10         | \$1,399,112.75         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH<br>BANK                               | 2          | \$324,700.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK FIRST<br>NATIONAL                             | 1          | \$136,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST                                   | 1          | \$358,007.37           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1          | \$93,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT                  | 1          | \$271,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |   |                |       |   |        |    |      |
|--|--|---|----------------|-------|---|--------|----|------|
|  | UNION  |   |                |       |   |        |    |      |
|  | BANKNEWPORT  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2 | \$229,000.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT<br>UNION                                   | 1 | \$184,300.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1 | \$260,900.00   | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK   | 1 | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0. |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | BUSEY BANK   | 1 | \$38,364.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$274,000.00   | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | CARROLLTON BANK  | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.   | 1 | \$196,400.00   | 0.39% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$1,411,442.71 | 2.8%  | 0 | \$0.00 | NA | \$0. |
|  | CENTREBANK   | 1 | \$72,500.00    | 0.14% | 0 | \$0.00 | NA | \$0. |
|  | CHEMICAL BANK  | 1 | \$116,500.00   | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2 | \$576,600.00   | 1.14% | 0 | \$0.00 | NA | \$0. |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$184,800.00   | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1 | \$131,250.00   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$169,500.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 3 | \$407,275.00   | 0.81% | 0 | \$0.00 | NA | \$0. |
|  | COBALT MORTGAGE,<br>INC.                                 | 2 | \$662,000.00   | 1.31% | 0 | \$0.00 | NA | \$0. |
|  | CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | CONTINENTAL HOME<br>LOANS INC.                           | 1 | \$358,033.67   | 0.71% | 0 | \$0.00 | NA | \$0. |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$197,500.00   | 0.39% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CORTRUST BANK   | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE,<br>INC.  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$221,901.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2 | \$113,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$488,900.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 1 | \$90,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL<br>CREDIT UNION   | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1 | \$147,906.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                  | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK &<br>TRUST, N.A.   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY<br>BANK, NA   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS<br>BANK NA   | 1 | \$106,604.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION   | 1 | \$139,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 2 | \$454,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL   | 2 | \$437,302.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |    |                |       |   |        |    |   |      |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|------|
|  | SAVINGS BANK OF BOSTON                |    |                |       |   |        |    |   |      |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$273,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$190,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                      | 10 | \$1,858,910.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$947,000.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                    | 2  | \$431,618.72   | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$983,800.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GECU                                  | 1  | \$79,166.69    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GESA CREDIT UNION                     | 2  | \$283,825.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                    | 1  | \$128,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$350,238.77   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTY TRUST CORPORATION            | 1  | \$222,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$335,050.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                        | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                | 1  | \$89,103.15    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                | 5  | \$1,132,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEWISE, INC.                        | 1  | \$161,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$509,300.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                        | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 1  | \$163,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | KINECTA FEDERAL CREDIT UNION              |   |              |       |   |        |    |        |
|  | L&N FEDERAL CREDIT UNION                  | 3 | \$316,138.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | LEADER BANK, N.A.                         | 2 | \$532,800.00 | 1.06% | 0 | \$0.00 | NA | 0 \$0. |
|  | MACHIAS SAVINGS BANK                      | 1 | \$151,080.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | MAGNA BANK                                | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | METLIFE BANK, NA                          | 1 | \$108,989.41 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | METRO CREDIT UNION                        | 3 | \$475,000.00 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 5 | \$593,400.00 | 1.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | NEW PENN FINANCIAL, LLC                   | 2 | \$592,900.00 | 1.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
|  | OCEANFIRST BANK                           | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | OLD FORT BANKING COMPANY                  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | PATELCO CREDIT UNION                      | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | PAWTUCKET CREDIT UNION                            | 1 | \$217,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                     | 2 | \$413,852.54   | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES STATE BANK                                | 1 | \$395,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 4 | \$1,062,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.                     | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION              | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                        | 1 | \$139,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 1 | \$133,925.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2 | \$298,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIGHT START MORTGAGE, INC.                        | 1 | \$168,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                                 | 3 | \$384,220.54   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 2 | \$431,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                | 3 | \$269,382.46   | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RPM MORTGAGE, INC.                                | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK  | 1 | \$59,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1 | \$202,870.08   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY SAVINGS BANK                             | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$205,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST COMPANY                            | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$128,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$277,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SPENCER SAVINGS BANK   |   |              |       |   |        |    |        |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$98,300.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3 | \$509,150.00 | 1.01% | 0 | \$0.00 | NA | 0 \$0. |
|  | STEARNS LENDING, INC.  | 3 | \$613,521.11 | 1.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$359,500.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
|  | THE PARK BANK  | 2 | \$272,534.91 | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$302,174.61 | 0.6%  | 0 | \$0.00 | NA | 0 \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|  | ULSTER SAVINGS BANK  | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | UMPQUA BANK  | 2 | \$494,895.98 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$634,000.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$424,000.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | VERITY CREDIT UNION  | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 2 | \$391,450.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |



|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | W.R. STARKEY MORTGAGE, LLP                        | 2          | \$241,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WANIGAS CREDIT UNION                              | 1          | \$77,340.74            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 3          | \$572,668.61           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WAUKESHA STATE BANK                               | 1          | \$333,415.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$109,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$146,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                       | 51         | \$8,197,880.67         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>288</b> | <b>\$50,422,280.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |            |                        |             |          |               |    |          |             |
| 31417BB48    | BANK OF THE WEST                                  | 3          | \$420,279.55           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1          | \$194,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.                                    | 3          | \$561,000.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CMG MORTGAGE, INC                                 | 1          | \$228,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | E-CENTRAL CREDIT UNION                            | 1          | \$114,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$322,450.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FINANCIAL PARTNERS CREDIT UNION                   | 1          | \$143,800.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST MORTGAGE CORPORATION                        | 1          | \$133,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FREMONT BANK                                      | 2          | \$275,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KINECTA FEDERAL CREDIT UNION                      | 4          | \$845,000.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | LAND /HOME FINANCIAL SERVICES, INC.               | 1          | \$292,800.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | NEW PENN FINANCIAL, LLC                           | 1          | \$303,150.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PACIFIC UNION FINANCIAL, LLC                      | 2          | \$354,510.90           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PLATINUM HOME MORTGAGE                            | 1          | \$166,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION              | 1          | \$149,695.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.        |

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|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | RPM MORTGAGE, INC.                              | 1         | \$180,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1         | \$251,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE CALIFORNIA CREDIT UNION                     | 3         | \$541,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2         | \$400,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 19        | \$3,209,983.94        | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,086,169.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417BB55    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25        | \$2,432,825.00        | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$494,650.00          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$202,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$103,200.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$99,200.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$97,241.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$88,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 23        | \$2,298,008.12        | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>59</b> | <b>\$5,815,124.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417BB63    | ACCESS NATIONAL BANK                            | 1         | \$114,600.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17        | \$1,975,310.00        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$122,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$121,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$124,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |   | 1         | \$117,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                        |             |          |               |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | FIRST AMERICAN BANK                             |           |                        |             |          |               |    |          |             |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$123,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$124,700.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$118,400.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 19        | \$2,240,807.99         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,180,817.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417BB71    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 34        | \$4,607,820.00         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$282,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$138,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$260,700.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | MIDFIRST BANK                                   | 1         | \$138,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                     | 35        | \$4,777,546.73         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,204,666.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                        |             |          |               |    |          |             |
| 31417BB89    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 34        | \$5,472,093.00         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$482,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$322,850.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$323,583.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST AMERICAN BANK                             | 1         | \$152,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$645,365.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3         | \$490,450.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |  |   |           |                        |             |          |               |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$328,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 44        | \$7,175,180.00         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$15,391,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 31417BB97    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29        | \$1,984,695.92         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$335,125.02           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$72,600.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$77,900.00            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 6         | \$371,957.03           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | Unavailable                                     | 8         | \$595,827.22           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$3,438,105.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 31417BBJ5    |  | FIRST CITIZENS BANK NA                          | 2         | \$281,455.00           | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | NOTRE DAME FEDERAL CREDIT UNION                 | 1         | \$121,000.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | PURDUE FEDERAL CREDIT UNION                     | 1         | \$123,000.00           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | THREE RIVERS FEDERAL CREDIT UNION               | 3         | \$563,372.00           | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,088,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |   |           |                        |             |          |               |    |          |             |
| 31417BBK2    |  | AMERICAN FINANCIAL RESOURCES, INC.              | 2         | \$399,485.69           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | AURORA FINANCIAL GROUP INC.                     | 4         | \$821,199.61           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                   | 9         | \$2,092,523.19         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | FULTON BANK, NATIONAL ASSOCIATION               | 2         | \$442,800.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | INVESTORS BANK                                  | 5         | \$1,388,300.00         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | ISLAND FEDERAL CREDIT UNION                     | 1         | \$198,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | METUCHEN SAVINGS BANK                           | 1         | \$239,669.34           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.        |

|              |   |           |                       |             |          |               |    |          |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION           | 2         | \$495,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION    | 1         | \$195,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RSI BANK  | 1         | \$214,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNION CENTER<br>NATIONAL BANK                         | 1         | \$197,600.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITY BANK  | 1         | \$194,750.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL<br>BANK                               | 1         | \$183,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 11        | \$2,887,150.00        | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,948,477.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417BBL0    | ANCHORBANK FSB  | 3         | \$517,900.00          | 31%         | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA                                | 2         | \$262,417.46          | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY                  | 1         | \$118,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GATEWAY<br>MORTGAGE<br>CORPORATION                    | 1         | \$129,800.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | RIVER VALLEY<br>BANK                                  | 1         | \$170,000.00          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUMMIT CREDIT<br>UNION                                | 2         | \$291,825.00          | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN<br>CREDIT UNION                            | 1         | \$180,500.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,670,442.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |   |           |                       |             |          |               |    |          |             |
| 31417BBM8    | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1         | \$120,000.00          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.  | 1         | \$141,500.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | GUILD MORTGAGE<br>COMPANY                             | 1         | \$155,934.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | KINECTA FEDERAL<br>CREDIT UNION                       | 1         | \$195,000.00          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PARTNERS FEDERAL<br>CREDIT UNION                      | 1         | \$210,000.00          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PMAC LENDING<br>SERVICES, INC.                        | 1         | \$110,000.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE<br>CORPORATION                        | 1         | \$167,000.00          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 2         | \$299,000.00          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.        |

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| Total     |   |   | 9              | \$1,398,434.00 | 100% | 0      | \$0.00 |   | 0    | \$0. |
|-----------|---|---|----------------|----------------|------|--------|--------|---|------|------|
| 31417BBN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1 | \$133,900.00   | 0.27%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | ACHIEVA CREDIT UNION                            | 1 | \$64,000.00    | 0.13%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 1 | \$58,000.00    | 0.11%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 6 | \$636,049.57   | 1.26%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | AMERICAN BANK, N.A.                             | 2 | \$217,250.00   | 0.43%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | AMERICAN FINANCE HOUSE LARIBA                   | 2 | \$137,800.00   | 0.27%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4 | \$572,333.12   | 1.13%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$120,000.00   | 0.24%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | ANCHORBANK FSB                                  | 4 | \$536,500.00   | 1.06%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | ASSOCIATED BANK, NA                             | 2 | \$146,971.62   | 0.29%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | AURORA FINANCIAL GROUP INC.                     | 1 | \$144,000.00   | 0.29%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | BANK FIRST NATIONAL                             | 3 | \$288,000.00   | 0.57%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | BANK OF SPRINGFIELD                             | 3 | \$356,197.00   | 0.71%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | BANK OF WASHINGTON                              | 1 | \$81,300.00    | 0.16%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | BAXTER CREDIT UNION                             | 2 | \$461,360.00   | 0.91%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | BELLCO CREDIT UNION                             | 3 | \$526,300.00   | 1.04%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$71,000.00    | 0.14%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | BLACKHAWK BANK                                  | 2 | \$207,500.00   | 0.41%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | BLOOMFIELD STATE BANK                           | 1 | \$54,000.00    | 0.11%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,327,000.00 | 2.63%          | 0    | \$0.00 | NA     | 0 | \$0. |      |
|           |   | 1 | \$132,000.00   | 0.26%          | 0    | \$0.00 | NA     | 0 | \$0. |      |

|  |   |    |                |        |   |        |    |   |      |
|--|---|----|----------------|--------|---|--------|----|---|------|
|  | BRYN MAWR TRUST<br>COMPANY THE  |    |                |        |   |        |    |   |      |
|  | CARROLLTON BANK   | 1  | \$189,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 29 | \$8,397,500.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF<br>PROVO  | 1  | \$125,500.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 4  | \$652,500.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK  | 2  | \$151,600.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK   | 1  | \$37,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>NATIONAL BANK   | 1  | \$29,539.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS STATE<br>BANK  | 1  | \$183,700.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK  | 2  | \$551,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLUMBIA CREDIT<br>UNION  | 1  | \$72,750.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 2  | \$476,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE<br>CORPORATION  | 1  | \$125,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$141,397.11   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$434,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DIME BANK   | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | DORAL BANK  | 1  | \$106,477.51   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5  | \$976,900.00   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 2  | \$180,907.95   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                               | 1  | \$63,250.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$67,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | F & A FEDERAL<br>CREDIT UNION   | 1  | \$88,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1  | \$102,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT                                      | 1  | \$89,606.77    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | FARMERS BANK & CAPITAL TRUST                   | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK             | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK OF WYOMING                          | 1  | \$127,800.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK RICHMOND, NA                        | 2  | \$150,251.61   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$140,493.98   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION           | 1  | \$62,517.19    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$220,500.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                          | 3  | \$350,400.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$135,047.98   | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$139,900.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                               | 7  | \$1,065,600.00 | 2.11% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST UNITED BANK                              | 2  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
|  | FREMONT BANK                                   | 20 | \$4,343,025.00 | 8.61% | 0 | \$0.00 | NA | 0 \$0. |
|  |  | 1  | \$176,800.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |



|  |                                     |   |              |       |   |        |    |   |      |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | GILPIN FINANCIAL SERVICES, INC      |   |              |       |   |        |    |   |      |
|  | GRAFTON SUBURBAN CREDIT UNION       | 2 | \$449,070.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARANTEED RATE, INC.               | 1 | \$208,516.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN CREDIT UNION               | 1 | \$110,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$159,234.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.              | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMETOWN BANK                       | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$100,778.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ILLINOIS NATIONAL BANK              | 1 | \$127,440.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                  | 1 | \$51,974.83  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$55,505.15  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$63,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$282,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANDMARK CREDIT UNION               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIFESTORE BANK                      | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                          | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARBLEHEAD BANK                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|                                      |    |                |       |   |        |    |   |      |
|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| MARINE BANK                          | 4  | \$529,885.45   | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC           | 3  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION                   | 2  | \$238,239.06   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK                  | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK               | 1  | \$86,766.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                      | 1  | \$130,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC                 | 3  | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC                    | 1  | \$84,531.85    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$126,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC              | 2  | \$318,798.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY        | 4  | \$426,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION                | 1  | \$72,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION        | 1  | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK                             | 1  | \$261,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION        | 11 | \$1,585,312.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$28,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK           | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST           | 3  | \$474,064.06   | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE         | 1  | \$69,303.72    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION                | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK                | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | RBC BANK (USA)                                     | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$182,047.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$588,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT<br>UNION                              | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>LINCOLN                           | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT<br>UNION                             | 5 | \$364,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 1 | \$252,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUTTON BANK  | 1 | \$54,819.85  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEACHERS FEDERAL<br>CREDIT UNION                   | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TEXAS BANK   | 1 | \$46,650.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA<br>CREDIT UNION                     | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST<br>NATIONAL BANK                         | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE MERCHANTS<br>NATIONAL BANK                     | 1 | \$74,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL B&T<br>OF SYCAMORE                    | 1 | \$73,850.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS<br>FEDERAL CREDIT                     | 1 | \$45,675.07  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | UNION                                       |            |                        |             |          |               |          |             |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$121,600.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$76,500.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                 | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED COMMUNITY BANK                       | 4          | \$291,209.77           | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$303,500.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$59,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$149,919.43           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON TRUST BANK                       | 1          | \$66,481.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$291,474.81           | 0.58%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEST GATE BANK                              | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$110,300.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$123,273.44           | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                 | 45         | \$7,731,028.83         | 15.27%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |   | <b>326</b> | <b>\$50,468,951.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BBP1    | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$360,000.00           | 1.43%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$139,630.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.        |
|              | ANCHORBANK FSB                              | 7          | \$755,500.00           | 2.99%       | 0        | \$0.00        | NA       | \$0.        |
|              | ASSOCIATED BANK, NA                         | 3          | \$421,649.59           | 1.67%       | 0        | \$0.00        | NA       | \$0.        |
|              | AUBURNBANK                                  | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANCORPSOUTH BANK                           | 1          | \$108,100.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |    |                |        |   |        |    |   |      |
|--|---|----|----------------|--------|---|--------|----|---|------|
|  | BANK OF SPRINGFIELD                             | 1  | \$61,555.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 2  | \$246,500.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELCO CREDIT UNION                              | 1  | \$200,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$190,650.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETTER BANKS                                    | 1  | \$65,150.46    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$417,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 19 | \$5,538,900.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF PROVO                           | 1  | \$92,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$265,330.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHARLES RIVER BANK                              | 1  | \$125,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$167,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$122,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK                                   | 1  | \$80,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$125,400.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$114,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION                             | 2  | \$183,698.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$417,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$237,400.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION                                | 1  | \$144,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$327,669.02   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0. |

|                                     |    |                |       |   |        |    |   |      |
|-------------------------------------|----|----------------|-------|---|--------|----|---|------|
| FARMERS BANK & TRUST, N.A.          | 3  | \$558,699.00   | 2.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK          | 1  | \$78,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION     | 1  | \$95,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION    | 1  | \$350,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK               | 2  | \$194,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA          | 1  | \$84,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO     | 1  | \$160,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                    | 3  | \$704,500.00   | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                        | 12 | \$2,324,820.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION            | 1  | \$96,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$237,779.98   | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY              | 1  | \$314,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK                       | 1  | \$148,208.52   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK                   | 1  | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2  | \$482,092.17   | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK              | 1  | \$142,350.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$172,510.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION        | 1  | \$102,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION            | 1  | \$67,519.68    | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST            | 1  | \$141,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$233,150.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |              |       |   |        |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | LANDMARK CREDIT UNION                 | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$74,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$254,060.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                           | 2 | \$240,074.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC            | 2 | \$244,428.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MIDLAND STATES BANK                   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.                | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF OHIO                 | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NCB, FSB                              | 2 | \$332,730.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC               | 3 | \$487,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$93,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD SECOND NATIONAL BANK              | 1 | \$192,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$420,066.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$132,602.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK            | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                       | 2 | \$480,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION   |            |                        |             |          |               |          |             |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$62,052.75            | 0.25%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | SECURITY FIRST BANK OF NORTH DAKOTA         | 2          | \$270,000.00           | 1.07%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ST. JAMES MORTGAGE CORPORATION              | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | SUMMIT CREDIT UNION                         | 5          | \$505,300.00           | 2%          | 0        | \$0.00        | NA       | 0 \$0.      |
|              | TELCOM CREDIT UNION                         | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$122,000.00           | 0.48%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$90,900.00            | 0.36%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | UNITED COMMUNITY BANK                       | 1          | \$91,779.04            | 0.36%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2          | \$193,382.59           | 0.77%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$79,000.00            | 0.31%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | Unavailable                                 | 9          | \$1,008,004.42         | 4.01%       | 0        | \$0.00        | NA       | 0 \$0.      |
| <b>Total</b> |   | <b>152</b> | <b>\$25,226,141.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BBQ9    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ACHIEVA CREDIT UNION                        | 1          | \$55,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ALERUS FINANCIAL                            | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$388,844.00           | 0.77%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMERICAN BANK, N.A.                         | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA       | 0 \$0.      |
|              | ANCHORBANK FSB                              | 11         | \$1,604,649.74         | 3.2%        | 0        | \$0.00        | NA       | 0 \$0.      |



|  |   |    |                 |        |   |        |    |   |      |
|--|---|----|-----------------|--------|---|--------|----|---|------|
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$120,100.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                             | 2  | \$94,552.75     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$89,700.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$34,501.67     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                               | 1  | \$220,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                             | 1  | \$64,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF SPRINGFIELD                             | 10 | \$1,323,286.94  | 2.64%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                                  | 1  | \$85,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION                             | 4  | \$447,800.00    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION                             | 1  | \$135,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$157,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$61,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK                                  | 1  | \$155,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLOOMFIELD STATE BANK                           | 1  | \$118,900.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKAW CREDIT UNION                             | 1  | \$56,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$60,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$198,300.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                                 | 1  | \$75,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                                  | 45 | \$12,777,300.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK                                    | 1  | \$28,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$90,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$72,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE                                | 5  | \$383,838.35    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| CITIZENS BANK   | 1 | \$28,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK                                  | 1 | \$33,860.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK   | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION   | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION                           | 1 | \$114,603.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS                            | 2 | \$232,855.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$31,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK   | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$188,270.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$76,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$404,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$244,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION   | 1 | \$79,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.                                    | 2 | \$182,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

|  |    |                |       |   |        |    |   |      |
|--|----|----------------|-------|---|--------|----|---|------|
| FIDELITY BANK MORTGAGE   | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA   | 1  | \$146,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                           | 1  | \$94,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC  | 2  | \$195,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK  | 3  | \$565,200.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA   | 2  | \$300,030.60   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK   | 2  | \$673,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK   | 14 | \$2,532,131.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$165,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC                                       | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION   | 4  | \$443,300.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC.  | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION  | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.                                       | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK  | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION   | 1  | \$30,650.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION                                  | 3  | \$454,301.54   | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| I-C FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK                            | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK                 | 3 | \$367,455.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION           | 3 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION                  | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK               | 2 | \$363,390.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST CO.       | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                            | 2 | \$155,666.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                         | 1 | \$401,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC             | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK                 | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC.             | 1 | \$166,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                     | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC                   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$131,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NBT BANK, N.A.                         | 2 | \$402,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$289,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                    |    |                |       |   |        |    |      |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                     | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | NUMERICA CREDIT<br>UNION                                | 1  | \$98,900.00    | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK   | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND<br>NATIONAL BANK                             | 1  | \$264,208.80   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                   | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL<br>CREDIT UNION                        | 17 | \$2,440,879.10 | 4.86% | 0 | \$0.00 | NA | \$0. |
|  | PORT WASHINGTON<br>STATE BANK                           | 2  | \$132,869.94   | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE<br>BANK & TRUST                           | 8  | \$1,332,955.87 | 2.66% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA<br>CREDIT UNION                         | 1  | \$87,300.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                 | 2  | \$102,450.00   | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION             | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | RANDOLPH SAVINGS<br>BANK                                | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 2  | \$637,000.00   | 1.27% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDBANK   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 3  | \$847,300.00   | 1.69% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT<br>UNION                                   | 4  | \$271,180.87   | 0.54% | 0 | \$0.00 | NA | \$0. |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                          | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$134,300.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | SPRATT SAVINGS  | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | AND LOAN ASSOCIATION                        |   |              |       |   |        |    |   |      |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$95,350.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN                       | 3 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                         | 4 | \$501,675.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$55,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TALMER BANK & TRUST                         | 1 | \$201,560.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE HARVARD STATE BANK                      | 2 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                               | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK                                 | 2 | \$241,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED BANK & TRUST                         | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITED COMMUNITY BANK                       | 5 | \$488,301.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL BANK FSB                          | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$137,974.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   |            |                        |             |          |               |          |             |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION    | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.        |
|              | WATERSTONE MORTGAGE CORP.              | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | WELLS FEDERAL BANK                     | 1          | \$101,500.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION                | 3          | \$177,850.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                            | 29         | \$5,045,917.21         | 10.04%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>328</b> | <b>\$50,188,061.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |          |             |
| 31417BBR7    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$81,000.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALLIED MORTGAGE GROUP, INC.            | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$115,700.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$148,778.11           | 0.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | ANCHORBANK FSB                         | 5          | \$667,396.16           | 2.65%       | 0        | \$0.00        | NA       | \$0.        |
|              | ARIZONA STATE CREDIT UNION             | 2          | \$264,000.00           | 1.05%       | 0        | \$0.00        | NA       | \$0.        |
|              | ASSOCIATED BANK, NA                    | 3          | \$527,929.13           | 2.1%        | 0        | \$0.00        | NA       | \$0.        |
|              | BANK OF AMERICAN FORK                  | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANK OF SPRINGFIELD                    | 3          | \$272,218.00           | 1.08%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANKFINANCIAL FSB                      | 1          | \$106,745.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.        |
|              | BAXTER CREDIT UNION                    | 2          | \$143,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.        |
|              | BRYN MAWR TRUST COMPANY THE            | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA       | \$0.        |
|              | CAPE COD FIVE CENTS SAVINGS BANK       | 1          | \$87,378.40            | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | CARROLLTON BANK                        | 1          | \$121,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.        |
|              | CASHCALL, INC.                         | 21         | \$6,687,600.00         | 26.54%      | 0        | \$0.00        | NA       | \$0.        |
|              |  | 1          | \$127,294.31           | 0.51%       | 0        | \$0.00        | NA       | \$0.        |

|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| CENTRAL MORTGAGE COMPANY                                       |   |              |       |   |        |    |   |      |
| CHEMICAL BANK  | 2 | \$169,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL STATES MORTGAGE CORPORATION                            | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.  | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK   | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION                             | 1 | \$115,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK  | 2 | \$231,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                                 | 2 | \$366,965.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$78,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY                                  | 1 | \$226,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION   | 1 | \$144,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                        | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK                             | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.                                     | 1 | \$215,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK                                     | 1 | \$112,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |



|  | UNION                               |    |                |       |   |        |    |      |
|--|-------------------------------------|----|----------------|-------|---|--------|----|------|
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$123,000.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF GILLETTE     | 1  | \$111,500.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                    | 2  | \$391,500.00   | 1.55% | 0 | \$0.00 | NA | \$0. |
|  | FREMONT BANK                        | 8  | \$1,509,512.00 | 5.99% | 0 | \$0.00 | NA | \$0. |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$86,500.00    | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$104,500.00   | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$99,900.00    | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | HOMETOWN BANK                       | 1  | \$346,400.00   | 1.37% | 0 | \$0.00 | NA | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$217,438.79   | 0.86% | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK                         | 1  | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$93,380.00    | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$268,765.00   | 1.07% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                         | 2  | \$308,730.71   | 1.23% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC          | 1  | \$86,000.00    | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION        | 1  | \$122,450.00   | 0.49% | 0 | \$0.00 | NA | \$0. |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 1  | \$411,000.00   | 1.63% | 0 | \$0.00 | NA | \$0. |
|  | NEW PENN FINANCIAL, LLC             | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | NORTHWEST FEDERAL CREDIT UNION      | 2  | \$212,836.29   | 0.84% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1  | \$121,600.00   | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION       | 10 | \$2,103,031.75 | 8.35% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES STATE BANK                  | 1  | \$125,600.00   | 0.5%  | 0 | \$0.00 | NA | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | PREMIER AMERICA CREDIT UNION           | 2          | \$344,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | REDSTONE FEDERAL CREDIT UNION          | 2          | \$338,390.62           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ROYAL CREDIT UNION                     | 1          | \$162,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SAFE CREDIT UNION                      | 1          | \$148,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUMMIT CREDIT UNION                    | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1          | \$74,515.39            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | THE MERCHANTS NATIONAL BANK            | 1          | \$139,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TINKER FEDERAL CREDIT UNION            | 1          | \$142,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED COMMUNITY BANK                  | 1          | \$124,876.70           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FEDERAL BANK                     | 1          | \$104,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                            | 16         | \$2,550,867.55         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>139</b> | <b>\$25,197,248.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BBS5    | 1ST MIDAMERICA CREDIT UNION            | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALERUS FINANCIAL                       | 1          | \$350,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMEGY MORTGAGE                         | 1          | \$301,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 4          | \$398,915.33           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK, N.A.                    | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$282,573.28           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN NATIONAL BANK,                | 1          | \$155,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |  |    |                |        |   |        |    |   |      |
|--|--|----|----------------|--------|---|--------|----|---|------|
|  | TERRELL                                  |    |                |        |   |        |    |   |      |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION   | 1  | \$93,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                           | 6  | \$598,422.18   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK,<br>NA                   | 2  | \$156,955.78   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | AUBURNBANK                               | 1  | \$118,400.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                     | 3  | \$383,300.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF STANLY                           | 1  | \$45,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF<br>WASHINGTON                    | 1  | \$47,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKFINANCIAL FSB                        | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANKWEST                                 | 1  | \$53,450.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                   | 4  | \$682,100.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK     | 1  | \$158,400.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLOOMFIELD STATE<br>BANK                 | 1  | \$238,900.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BREMER FINANCIAL<br>CORPORATION          | 1  | \$44,300.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE           | 1  | \$199,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK   | 2  | \$332,763.15   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CARROLLTON BANK                          | 1  | \$112,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.                           | 30 | \$8,190,064.23 | 16.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTENNIAL<br>LENDING, LLC               | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL BANK OF<br>PROVO                 | 1  | \$50,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 1  | \$65,800.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK                             | 2  | \$69,150.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITADEL FEDERAL<br>CREDIT UNION          | 1  | \$312,401.45   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS 1ST BANK                        | 1  | \$302,380.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$136,500.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                         | 3  | \$455,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY FIRST<br>CREDIT UNION OF       | 2  | \$275,586.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0. |

| FLORIDA  |   |                |       |   |        |    |   |      |
|--|---|----------------|-------|---|--------|----|---|------|
| COMMUNITY STATE BANK   | 1 | \$85,032.98    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION                                   | 3 | \$319,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK  | 1 | \$25,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE CORPORATION  | 2 | \$349,250.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC.  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK  | 1 | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$189,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 4 | \$1,002,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$46,550.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$80,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION  | 3 | \$626,650.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY  | 2 | \$446,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTWOOD BANK  | 1 | \$51,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| EMIGRANT MORTGAGE COMPANY, INC.                                      | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.   | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE   | 1 | \$377,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$264,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

|                                      |    |                |       |   |        |    |   |      |
|--------------------------------------|----|----------------|-------|---|--------|----|---|------|
| FIRST COUNTY BANK                    | 1  | \$101,279.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST ENTERTAINMENT CREDIT UNION     | 1  | \$239,981.58   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC        | 1  | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK                | 2  | \$221,393.23   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA           | 3  | \$388,166.93   | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                     | 3  | \$431,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS         | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST                | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION             | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                         | 17 | \$3,312,804.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION    | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION         | 2  | \$166,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC       | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION     | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION             | 3  | \$630,900.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTEED RATE, INC.                | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION                | 2  | \$243,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.       | 5  | \$750,700.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC.           | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN CENTER, INC.               | 1  | \$120,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK                        | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC BANK USA, NATIONAL              | 1  | \$98,540.64    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |

| ASSOCIATION                            |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| I-C FEDERAL CREDIT UNION               | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 5 | \$440,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION           | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LA SALLE STATE BANK                    | 1 | \$15,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST               | 1 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK                           | 1 | \$208,526.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK               | 1 | \$177,915.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                            | 3 | \$496,986.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC             | 2 | \$143,394.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK                        | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                     | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC                   | 1 | \$69,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK                      | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC                      | 1 | \$29,788.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF OHIO                  | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NCB, FSB                               | 1 | \$50,309.70  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY          | 1 | \$149,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| NOTRE DAME FEDERAL CREDIT              | 3 | \$462,252.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |    |                |       |   |        |    |      |
|--|---|----|----------------|-------|---|--------|----|------|
|  | UNION                                     |    |                |       |   |        |    |      |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$320,650.00   | 0.64% | 0 | \$0.00 | NA | \$0. |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | ORRSTOWN BANK                             | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | \$0. |
|  | PACIFIC COMMUNITY CREDIT UNION            | 2  | \$532,000.00   | 1.05% | 0 | \$0.00 | NA | \$0. |
|  | PANHANDLE STATE BANK                      | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | PARK BANK                                 | 2  | \$89,800.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION             | 15 | \$2,266,110.19 | 4.49% | 0 | \$0.00 | NA | \$0. |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$89,429.41    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$122,400.00   | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | PRAIRIE STATE BANK & TRUST                | 9  | \$1,498,637.39 | 2.97% | 0 | \$0.00 | NA | \$0. |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$170,785.06   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | RENASANT BANK                             | 1  | \$38,000.00    | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,307,690.00 | 2.59% | 0 | \$0.00 | NA | \$0. |
|  | ROYAL CREDIT UNION                        | 1  | \$178,525.49   | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | SAFE CREDIT UNION                         | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$408,200.00   | 0.81% | 0 | \$0.00 | NA | \$0. |
|  | SFMC L.P.                                 | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2  | \$461,200.00   | 0.91% | 0 | \$0.00 | NA | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$220,145.00   | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | STANDARD BANK AND TRUST                   | 2  | \$541,000.00   | 1.07% | 0 | \$0.00 | NA | \$0. |

|              | COMPANY  |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | STANFORD FEDERAL CREDIT UNION                                      | 2          | \$697,000.00           | 1.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | STATE BANK OF THE LAKES  | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.        |
|              | STEARNS LENDING, INC.  | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.        |
|              | STERLING SAVINGS BANK  | 1          | \$85,789.71            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | SUMMIT CREDIT UNION  | 10         | \$978,430.00           | 1.94%       | 0        | \$0.00        | NA       | \$0.        |
|              | TALMER BANK & TRUST  | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | TEXAS BANK   | 1          | \$109,500.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK OF UNION   | 1          | \$74,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED COMMUNITY BANK  | 3          | \$239,366.22           | 0.47%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$99,045.41            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$119,200.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEST GATE BANK   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESTBURY BANK  | 2          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTCONSIN CREDIT UNION  | 6          | \$563,400.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESTFIELD BANK, F.S.B.   | 1          | \$195,200.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$132,065.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable  | 37         | \$5,059,025.03         | 9.97%       | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>326</b> | <b>\$50,446,577.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BBT3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALASKA USA FEDERAL CREDIT  | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.        |



|  |   |    |                 |        |   |        |    |      |
|--|---|----|-----------------|--------|---|--------|----|------|
|  | UNION   |    |                 |        |   |        |    |      |
|  | AMARILLO NATIONAL BANK                          | 2  | \$365,200.00    | 0.72%  | 0 | \$0.00 | NA | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$115,000.00    | 0.23%  | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN BANK CENTER                            | 1  | \$191,100.00    | 0.38%  | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$100,740.00    | 0.2%   | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$140,886.43    | 0.28%  | 0 | \$0.00 | NA | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2  | \$237,480.52    | 0.47%  | 0 | \$0.00 | NA | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$344,573.00    | 0.68%  | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                                  | 6  | \$952,453.90    | 1.89%  | 0 | \$0.00 | NA | \$0. |
|  | BANK OF SPRINGFIELD                             | 2  | \$216,405.00    | 0.43%  | 0 | \$0.00 | NA | \$0. |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$145,000.00    | 0.29%  | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                             | 3  | \$449,500.00    | 0.89%  | 0 | \$0.00 | NA | \$0. |
|  | BELLCO CREDIT UNION                             | 5  | \$593,200.00    | 1.18%  | 0 | \$0.00 | NA | \$0. |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$131,000.00    | 0.26%  | 0 | \$0.00 | NA | \$0. |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$145,000.00    | 0.29%  | 0 | \$0.00 | NA | \$0. |
|  | BLACKHAWK BANK                                  | 2  | \$553,500.00    | 1.1%   | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$641,500.00    | 1.27%  | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$129,081.73    | 0.26%  | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$201,000.00    | 0.4%   | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 42 | \$13,353,468.00 | 26.49% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE                                | 4  | \$447,289.03    | 0.89%  | 0 | \$0.00 | NA | \$0. |

|  | COMPANY                                    |    |                |       |   |        |    |   |      |
|--|--|----|----------------|-------|---|--------|----|---|------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK                           | 1  | \$258,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1  | \$234,900.43   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE<br>CORPORATION               | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION        | 3  | \$492,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND<br>TRUST COMPANY           | 1  | \$154,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENVISION CREDIT<br>UNION                   | 2  | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK &<br>CAPITAL TRUST            | 1  | \$210,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK &<br>TRUST, N.A.              | 3  | \$738,717.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK      | 2  | \$295,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST BANK OF<br>WYOMING                   | 1  | \$192,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS<br>BANK NA                  | 2  | \$199,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON | 1  | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE<br>BANK                   | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL<br>BANK ALASKA              | 2  | \$188,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                           | 6  | \$925,500.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FOX RIVER STATE<br>BANK                    | 1  | \$106,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                               | 18 | \$3,351,724.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION         | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN<br>BANK                      | 1  | \$145,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  |  | 2  | \$415,417.76   | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |

|  | GUARANTEED RATE,<br>INC.               |   |              |       |   |        |    |      |
|--|--|---|--------------|-------|---|--------|----|------|
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4 | \$795,350.00 | 1.58% | 0 | \$0.00 | NA | \$0. |
|  | GUILD MORTGAGE COMPANY                 | 3 | \$558,000.00 | 1.11% | 0 | \$0.00 | NA | \$0. |
|  | HAWTHORN BANK                          | 1 | \$123,048.55 | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                      | 1 | \$187,684.54 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | HOMEWISE, INC.                         | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST               | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                            | 3 | \$457,249.78 | 0.91% | 0 | \$0.00 | NA | \$0. |
|  | MEMBER FIRST MORTGAGE, LLC             | 3 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | METRO CREDIT UNION                     | 2 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0. |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | NEW PENN FINANCIAL, LLC                | 1 | \$157,550.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$90,353.02  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | NUMERICA CREDIT UNION                  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$150,750.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | OAK BANK                               | 1 | \$226,537.54 | 0.45% | 0 | \$0.00 | NA | \$0. |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | OLD SECOND NATIONAL BANK                          | 2  | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                     | 13 | \$1,967,723.29 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | PORT WASHINGTON STATE BANK                        | 1  | \$114,117.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PRAIRIE STATE BANK & TRUST                        | 3  | \$547,348.21   | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PREMIER AMERICA CREDIT UNION                      | 3  | \$558,428.05   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROVIDENCE BANK                                   | 1  | \$351,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$118,780.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 4  | \$881,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                | 1  | \$149,867.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$165,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK                                    | 2  | \$307,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$405,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF LINCOLN                             | 1  | \$171,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF SOUTHERN UTAH                       | 1  | \$103,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION                               | 4  | \$559,925.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK                                     | 1  | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION                       | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 1  | \$240,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRAVERSE CITY STATE BANK                          | 1  | \$386,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

|              |   |            |                        |             |          |               |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                 |            |                        |             |          |               |    |          |             |
|              | UNITED COMMUNITY<br>BANK                                      | 2          | \$246,749.81           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC             | 2          | \$231,081.73           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVEST BANK AND<br>TRUST CO.                                 | 1          | \$298,077.35           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE<br>COMPANY                                   | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                     | 1          | \$164,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE<br>MORTGAGE CORP.                                  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTCONSIN<br>CREDIT UNION                                    | 2          | \$510,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable   | 31         | \$6,387,929.91         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |   | <b>256</b> | <b>\$50,413,889.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BBU0    | AMERIHOM<br>MORTGAGE<br>CORPORATION                           | 1          | \$169,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB  | 1          | \$106,900.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK,<br>NA  | 2          | \$167,670.92           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST  | 2          | \$370,420.63           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                    | 2          | \$834,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                          | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING         | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CASHCALL, INC.  | 27         | \$4,998,064.02         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.        |
|              | CHEMICAL BANK   | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COBALT MORTGAGE,<br>INC.                                      | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | COLE TAYLOR BANK  | 3          | \$449,358.91           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE | 2          | \$303,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.        |

|  | MORTGAGE                          |    |                |        |   |        |    |   |      |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|------|
|  | FARMERS BANK & TRUST, N.A.        | 1  | \$75,925.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CENTURY BANK, NA            | 1  | \$89,200.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CHOICE BANK                 | 1  | \$357,196.80   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST INTERSTATE BANK             | 1  | \$166,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 1  | \$165,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                  | 4  | \$610,500.00   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FREMONT BANK                      | 25 | \$3,657,698.43 | 14.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMFS, LLC                         | 1  | \$160,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREAT WESTERN BANK                | 3  | \$313,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GTE FEDERAL CREDIT UNION          | 2  | \$213,710.10   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 4  | \$554,558.37   | 2.2%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY            | 1  | \$128,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                    | 2  | \$184,285.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.            | 1  | \$90,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0. |
|  | INTERNATIONAL BANK OF COMMERCE    | 1  | \$131,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | INVESTORS BANK                    | 1  | \$350,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ISB COMMUNITY BANK                | 1  | \$103,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | KINECTA FEDERAL CREDIT UNION      | 1  | \$250,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER MORTGAGE COMPANY INC.      | 2  | \$243,500.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY BANK                      | 1  | \$156,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAX CREDIT UNION                  | 1  | \$322,650.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.     | 1  | \$122,100.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE AMERICA, INC.            | 1  | \$150,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVER VALLEY BANK                 | 1  | \$92,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |                                   | 1  | \$114,694.75   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | ROCKHOLD, BROWN & COMPANY, THE                                     |            |                        |             |          |               |    |          |             |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SCHMIDT MORTGAGE COMPANY   | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$97,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$249,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ST. MARYS BANK   | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STATE BANK OF THE LAKES  | 1          | \$258,400.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STEARNS LENDING, INC.  | 1          | \$102,450.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STERLING SAVINGS BANK  | 1          | \$218,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3          | \$404,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK  | 2          | \$251,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK  | 2          | \$196,700.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable  | 35         | \$6,169,459.37         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>157</b> | <b>\$25,211,742.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417BBV8    | AMARILLO NATIONAL BANK   | 1          | \$118,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 2          | \$525,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB   | 3          | \$483,300.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ASSOCIATED BANK, NA  | 3          | \$406,454.18           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$161,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANCORPSOUTH BANK  | 3          | \$603,900.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BANK OF THE WEST   | 1          | \$129,093.65           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | BAXTER CREDIT UNION  | 3          | \$361,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.        |

|   |    |                |        |   |        |    |   |      |
|---|----|----------------|--------|---|--------|----|---|------|
| BERKSHIRE COUNTY SAVINGS BANK             | 1  | \$119,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                            | 27 | \$5,767,112.26 | 22.87% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY             | 1  | \$189,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.                     | 1  | \$176,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0. |
| COLE TAYLOR BANK                          | 1  | \$359,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0. |
| COTTAGE SAVINGS BANK                      | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.                | 4  | \$679,775.00   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK NA                    | 2  | \$251,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK                          | 2  | \$311,655.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK                              | 31 | \$4,330,784.51 | 17.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION                  | 1  | \$111,082.26   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION                     | 1  | \$93,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY                    | 3  | \$531,700.00   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK                           | 1  | \$98,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION              | 2  | \$369,600.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0. |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$170,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK                     | 1  | \$154,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION              | 1  | \$175,700.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC                         | 1  | \$96,919.54    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$238,500.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$111,577.42   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CAPITAL BANK                      | 1  | \$112,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$115,700.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION                         | 1  | \$183,750.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0. |
|   | 1  | \$135,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0. |



|              |                                      |            |                        |             |          |               |          |             |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | SCHMIDT MORTGAGE COMPANY             |            |                        |             |          |               |          |             |
|              | SCOTIABANK OF PUERTO RICO            | 1          | \$235,170.55           | 0.93%       | 0        | \$0.00        | NA       | \$0.        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1          | \$123,000.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.        |
|              | ST. JAMES MORTGAGE CORPORATION       | 1          | \$125,600.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.        |
|              | STERLING SAVINGS BANK                | 1          | \$100,101.82           | 0.4%        | 0        | \$0.00        | NA       | \$0.        |
|              | THE FIRST NATIONAL BANK OF DENNISON  | 1          | \$125,500.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION        | 2          | \$488,300.00           | 1.94%       | 0        | \$0.00        | NA       | \$0.        |
|              | USALLIANCE FEDERAL CREDIT UNION      | 2          | \$456,000.00           | 1.81%       | 0        | \$0.00        | NA       | \$0.        |
|              | VALLEY NATIONAL BANK                 | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$173,779.92           | 0.69%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                          | 30         | \$5,365,205.06         | 21.23%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$25,221,961.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BBW6    | ADVANTAGE BANK                       | 1          | \$65,820.05            | 0.13%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALPINE BANK & TRUST CO.              | 1          | \$118,650.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION           | 3          | \$251,433.23           | 0.5%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMEGY MORTGAGE                       | 1          | \$339,600.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$148,591.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | AMERICAN BANK                        | 1          | \$411,613.37           | 0.82%       | 0        | \$0.00        | NA       | \$0.        |
|              | ANCHORBANK FSB                       | 2          | \$297,100.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | ASSOCIATED BANK, NA                  | 8          | \$1,289,291.47         | 2.57%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANCORPSOUTH BANK                    | 4          | \$798,400.00           | 1.59%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANK MUTUAL                          | 1          | \$113,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.        |
|              | BANK OF THE WEST                     | 1          | \$99,723.51            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | BANKNEWPORT   | 2 | \$203,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT UNION   | 3 | \$311,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT UNION   | 1 | \$194,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$347,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK BANK  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 4 | \$570,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOULDER VALLEY CREDIT UNION                                   | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 1 | \$93,348.36  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 4 | \$749,275.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$263,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRUE BANK  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COLE TAYLOR BANK  | 2 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$95,741.92  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$373,630.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | DUBUQUE BANK AND TRUST COMPANY                               |   |              |       |   |        |    |   |      |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION  | 2 | \$432,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EATON NATIONAL BANK AND TRUST COMPANY                        | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU  | 2 | \$551,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$71,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$233,890.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.                                   | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$209,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$187,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$880,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$97,223.53  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN                               | 3 | \$612,225.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD                         |   |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$187,129.63   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE BANK                           | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                                | 5 | \$1,073,822.00 | 2.14% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5 | \$1,276,503.63 | 2.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | FLORIDA CREDIT UNION                            | 1 | \$61,500.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                              | 2 | \$223,976.44   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 8 | \$1,851,503.69 | 3.68% | 0 | \$0.00 | NA | 0 \$0. |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$364,000.00   | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
|  | GMFS, LLC                                       | 1 | \$156,130.40   | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$123,700.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$270,300.00   | 0.54% | 0 | \$0.00 | NA | 0 \$0. |
|  | HAWTHORN BANK                                   | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT UNION                          | 2 | \$147,545.33   | 0.29% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FEDERAL BANK                               | 1 | \$87,133.41    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME FINANCING CENTER INC.                      | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.                          | 3 | \$467,750.00   | 0.93% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | HONOR BANK                                      | 2 | \$318,700.00   | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 2 | \$331,500.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0. |

|                                      |   |                |       |   |        |    |   |      |
|--------------------------------------|---|----------------|-------|---|--------|----|---|------|
| I-C FEDERAL CREDIT UNION             | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$149,939.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$146,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS BANK                       | 2 | \$506,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$194,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION         | 3 | \$707,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| LA SALLE STATE BANK                  | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                    | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK                       | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| MAVERICK FUNDING CORP.               | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY INC.        | 1 | \$307,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK               | 1 | \$88,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION                | 1 | \$97,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC.               | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC                 | 1 | \$113,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC        | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$282,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC              | 7 | \$1,567,435.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY        | 1 | \$98,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK             | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION        | 3 | \$617,397.70   | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |              |       |   |        |    |   |      |
|--|--|---|--------------|-------|---|--------|----|---|------|
|  | PEOPLES BANK   | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3 | \$622,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE MORTGAGE GROUP, INC.                          | 1 | \$168,747.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PLATINUM HOME MORTGAGE                                 | 1 | \$157,581.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$230,179.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RIVERHILLS BANK  | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$160,882.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION                                     | 2 | \$280,328.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAFE CREDIT UNION                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 2 | \$666,570.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$105,312.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SEVERN SAVINGS BANK FSB                                | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION              | 1 | \$33,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOUND COMMUNITY BANK                                   | 1 | \$66,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$163,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF THE LAKES  | 1 | \$66,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3 | \$429,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STEARNS LENDING, INC.  | 2 | \$274,350.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 1 | \$133,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$102,715.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK  | 1 | \$128,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$312,950.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | THE PARK BANK  | 1 | \$179,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$381,767.45   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$691,100.66   | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$286,626.73   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UMPQUA BANK  | 6 | \$1,270,103.24 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
|  | UNIVERSAL AMERICAN MORTGAGE  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | COMPANY, LLC                                 |            |                        |             |          |               |    |          |             |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$385,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VYSTAR CREDIT UNION                          | 3          | \$318,391.49           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$173,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$907,711.74           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$247,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$182,531.62           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$365,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 53         | \$8,487,669.41         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>286</b> | <b>\$50,246,539.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
|              |  |            |                        |             |          |               |    |          |             |
| 31417BBX4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$111,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$67,814.60            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$92,842.59            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$208,455.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK                                | 2          | \$274,642.49           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$117,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$148,338.71           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANCHORBANK FSB                               | 8          | \$1,466,000.00         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$190,778.43           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1          | \$102,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.        |



|  |   |   |                |       |   |        |    |   |      |
|--|---|---|----------------|-------|---|--------|----|---|------|
|  | ASSOCIATED BANK,<br>NA                                | 9 | \$1,069,217.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 2 | \$529,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 1 | \$119,015.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH<br>BANK                                  | 3 | \$479,800.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK OF WHITTIER,<br>NA                               | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANNER BANK   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BAXTER CREDIT<br>UNION                                | 8 | \$1,335,569.58 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BELLCO CREDIT<br>UNION                                | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$241,550.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1 | \$63,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$415,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRIDGEWATER<br>CREDIT UNION                           | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$226,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BUSEY BANK  | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAMBRIDGE<br>SAVINGS BANK                             | 1 | \$287,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 4 | \$837,000.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CASHCALL, INC.  | 4 | \$1,245,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 4 | \$926,567.77   | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CENTRAL STATE<br>BANK                                 | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHEMICAL BANK   | 1 | \$401,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 3 | \$900,310.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2 | \$390,080.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CITADEL FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$501,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 3 | \$468,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2 | \$299,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | CUSO MORTGAGE, INC.   | 1 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$203,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$410,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$382,360.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 1 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$343,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA  | 2 | \$211,294.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL   | 1 | \$256,767.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | BANK, FSB                             |   |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$239,800.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FINANCIAL CREDIT UNION          | 1 | \$108,130.14   | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$121,281.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$207,445.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST PLACE BANK                      | 5 | \$1,226,335.00 | 2.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$867,350.00   | 1.73% | 0 | \$0.00 | NA | 0 \$0. |
|  | FORUM CREDIT UNION                    | 2 | \$311,889.58   | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5 | \$924,800.00   | 1.84% | 0 | \$0.00 | NA | 0 \$0. |
|  | GECU                                  | 2 | \$227,150.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
|  | GMFS, LLC                             | 1 | \$149,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | GREAT WESTERN BANK                    | 2 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$160,361.34   | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN CREDIT UNION                 | 1 | \$128,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$358,200.00   | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
|  | GUILD MORTGAGE COMPANY                | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND BANK                        | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
|  | HEARTLAND CREDIT UNION                | 3 | \$559,371.85   | 1.12% | 0 | \$0.00 | NA | 0 \$0. |
|  | HILLTOP NATIONAL BANK                 | 1 | \$123,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
|  | HOME LOAN CENTER, INC.                | 2 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
|  |                                       | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0. |

|  |                                      |   |              |       |   |        |    |      |
|--|--------------------------------------|---|--------------|-------|---|--------|----|------|
|  | HONESDALE NATIONAL BANK THE          |   |              |       |   |        |    |      |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK               | 1 | \$85,750.00  | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                       | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | \$0. |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$138,300.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
|  | LEADER BANK, N.A.                    | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY BANK                         | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | MAGNA BANK                           | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | METUCHEN SAVINGS BANK                | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0. |
|  | MIDWESTONE BANK                      | 1 | \$41,500.00  | 0.08% | 0 | \$0.00 | NA | \$0. |
|  | MILFORD BANK, THE                    | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0. |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$345,850.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
|  | MLD MORTGAGE, INC.                   | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER, LLC                 | 1 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | MWABANK                              | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
|  | MYCUMORTGAGE, LLC                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0. |
|  | NCB, FSB                             | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
|  | NEW PENN FINANCIAL, LLC              | 1 | \$336,259.00 | 0.67% | 0 | \$0.00 | NA | \$0. |
|  | NORTHMARK BANK                       | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | OCEANFIRST BANK                      | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | OLD SECOND NATIONAL BANK             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | OPES ADVISORS, INC                   | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | \$0. |

|   |   |                |       |   |        |    |   |      |
|---|---|----------------|-------|---|--------|----|---|------|
| PENTAGON FEDERAL CREDIT UNION                     | 5 | \$648,310.38   | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE                            | 1 | \$128,648.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION              | 2 | \$435,300.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC.                            | 1 | \$79,781.89    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK                        | 1 | \$224,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$270,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK                                 | 1 | \$141,654.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FEDERAL CREDIT UNION                       | 1 | \$97,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKHOLD, BROWN & COMPANY, THE                    | 1 | \$111,694.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION                                | 4 | \$415,684.80   | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY CREDIT UNION                     | 4 | \$1,092,959.35 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SAWYER SAVINGS BANK                               | 1 | \$237,856.76   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2 | \$442,100.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO                         | 2 | \$330,445.07   | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$36,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION                     | 2 | \$232,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION                     | 1 | \$345,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 2 | \$569,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC.                             | 1 | \$257,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 3 | \$606,600.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |

|              | MORTGAGE COMPANY                             |            |                        |             |          |               |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|-------------|
|              | SUMMIT CREDIT UNION                          | 2          | \$411,000.00           | 0.82%       | 0        | \$0.00        | NA       | \$0.        |
|              | TALMER BANK & TRUST                          | 1          | \$151,500.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$77,350.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$193,600.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$176,700.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.        |
|              | THE PARK BANK                                | 2          | \$301,440.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$170,880.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$266,860.09           | 0.53%       | 0        | \$0.00        | NA       | \$0.        |
|              | UMPQUA BANK                                  | 2          | \$511,247.44           | 1.02%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNITED BANK OF UNION                         | 1          | \$88,500.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$354,100.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVERSITY BANK                              | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$188,500.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.        |
|              | WAUKESHA STATE BANK                          | 1          | \$98,600.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$189,500.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.        |
|              | WEST GATE BANK                               | 1          | \$130,700.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.        |
|              | Unavailable                                  | 45         | \$7,291,800.45         | 14.56%      | 0        | \$0.00        | NA       | \$0.        |
| <b>Total</b> |  | <b>274</b> | <b>\$50,130,990.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.</b> |
| 31417BBY2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$345,500.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.        |

|                                  |   |                |       |   |        |    |   |      |
|----------------------------------|---|----------------|-------|---|--------|----|---|------|
| ALPINE BANK & TRUST CO.          | 1 | \$73,185.49    | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION       | 2 | \$233,650.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK                    | 1 | \$213,353.55   | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$62,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIHOM MORTGAGE CORPORATION    | 1 | \$48,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA              | 8 | \$1,203,297.86 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC.      | 1 | \$157,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK                | 4 | \$772,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII                   | 1 | \$371,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKNEWPORT                      | 1 | \$158,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION              | 5 | \$997,987.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION              | 1 | \$174,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK    | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION    | 2 | \$465,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION    | 2 | \$274,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                       | 1 | \$105,916.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE SAVINGS BANK           | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                  | 1 | \$111,360.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC.                   | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC          | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY         | 3 | \$359,925.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION     | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|                                  | 1 | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CITADEL FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$208,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$339,189.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$201,472.10 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$613,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FAA CREDIT UNION  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.                                    | 2 | \$327,610.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$578,425.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK NA  | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS AND LOAN                                | 1 | \$39,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |



|  |                                       |   |              |       |   |        |    |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|------|
|  | ASSOCIATION OF LAKEWOOD               |   |              |       |   |        |    |      |
|  | FIRST INTERSTATE BANK                 | 1 | \$283,200.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | \$0. |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$278,700.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | FIRST PLACE BANK                      | 3 | \$959,000.00 | 1.9%  | 0 | \$0.00 | NA | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$386,150.00 | 0.77% | 0 | \$0.00 | NA | \$0. |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$238,339.17 | 0.47% | 0 | \$0.00 | NA | \$0. |
|  | FORUM CREDIT UNION                    | 2 | \$312,516.98 | 0.62% | 0 | \$0.00 | NA | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6 | \$908,600.00 | 1.8%  | 0 | \$0.00 | NA | \$0. |
|  | GESA CREDIT UNION                     | 1 | \$172,029.68 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN CREDIT UNION                 | 2 | \$288,600.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND BANK                        | 1 | \$244,500.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
|  | HEARTLAND CREDIT UNION                | 1 | \$232,803.33 | 0.46% | 0 | \$0.00 | NA | \$0. |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$101,117.91 | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                | 2 | \$463,500.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
|  | HOME STATE BANK                       | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | HOMEWISE, INC.                        | 3 | \$460,800.00 | 0.91% | 0 | \$0.00 | NA | \$0. |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$169,529.96 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | INVESTORS BANK                        | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | \$0. |

|  |                                       |   |              |       |   |        |    |   |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LEADER BANK, N.A.                     | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MAGNA BANK                            | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MARINE BANK                           | 2 | \$246,548.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MILFORD BANK, THE                     | 1 | \$119,672.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MORTGAGE CENTER, LLC                  | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | MYCUMORTGAGE, LLC                     | 1 | \$274,310.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NEW PENN FINANCIAL, LLC               | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$87,618.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$426,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OCEANFIRST BANK                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PATELCO CREDIT UNION                  | 1 | \$339,471.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$347,843.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$59,836.41  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$189,481.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR<br>MORTGAGE, INC.                   | 1 | \$92,753.49  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON<br>STATE BANK               | 4 | \$649,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$265,602.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL<br>CREDIT UNION              | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$401,615.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$425,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY<br>BANK                        | 2 | \$212,500.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK                             | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ROEBLING SAVINGS<br>AND LOAN                | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT<br>UNION                       | 4 | \$535,760.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE,<br>INC.                       | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK                                    | 6 | \$600,309.90 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 1 | \$406,871.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHMIDT<br>MORTGAGE                         | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| COMPANY  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$484,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY                         | 1 | \$49,365.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION                 | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK                                 | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY                | 1 | \$141,856.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN                          | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF THE LAKES                        | 2 | \$529,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, INC.                          | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA                       | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| SUFFOLK COUNTY NATIONAL BANK                   | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION                            | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$209,143.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON            | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION                      | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MERCHANTS NATIONAL BANK                    | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL B&T OF SYCAMORE                   | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |               |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
|              | TOWER FEDERAL CREDIT UNION                   | 3          | \$845,707.49           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$44,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UMPQUA BANK                                  | 3          | \$602,652.45           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITED COMMUNITY BANK                        | 1          | \$142,823.88           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$325,384.29           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VALLEY NATIONAL BANK                         | 1          | \$214,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$425,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$130,901.70           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$459,624.24           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$158,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$304,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WESTBURY BANK                                | 2          | \$406,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$315,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | Unavailable                                  | 63         | \$11,102,259.93        | 22%         | 0        | \$0.00        | NA | 0        | \$0.        |
| <b>Total</b> |  | <b>281</b> | <b>\$50,462,623.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.</b> |
| 31417BBZ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$581,400.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ADVANTAGE BANK                               | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$314,440.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.        |
|              |  | 3          | \$315,154.47           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.        |

|  |   |   |                |       |   |        |    |      |
|--|---|---|----------------|-------|---|--------|----|------|
|  | ALTRA FEDERAL CREDIT UNION                      |   |                |       |   |        |    |      |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 2 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | \$0. |
|  | ANCHORBANK FSB                                  | 5 | \$636,020.21   | 1.26% | 0 | \$0.00 | NA | \$0. |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$85,400.00    | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED BANK, NA                             | 7 | \$1,135,383.98 | 2.26% | 0 | \$0.00 | NA | \$0. |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$94,737.33    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | BANCORPSOUTH BANK                               | 4 | \$607,850.00   | 1.21% | 0 | \$0.00 | NA | \$0. |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1 | \$77,450.00    | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | BANKFINANCIAL FSB                               | 1 | \$89,700.00    | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | BAXTER CREDIT UNION                             | 2 | \$291,575.00   | 0.58% | 0 | \$0.00 | NA | \$0. |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$702,502.60   | 1.4%  | 0 | \$0.00 | NA | \$0. |
|  | BOULDER VALLEY CREDIT UNION                     | 2 | \$307,400.00   | 0.61% | 0 | \$0.00 | NA | \$0. |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | \$0. |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | \$0. |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0. |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | CASHCALL, INC.                                  | 2 | \$578,500.00   | 1.15% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$95,750.00    | 0.19% | 0 | \$0.00 | NA | \$0. |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$678,829.76   | 1.35% | 0 | \$0.00 | NA | \$0. |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | \$0. |
|  |   | 1 | \$196,500.00   | 0.39% | 0 | \$0.00 | NA | \$0. |

|  |   |   |              |       |   |        |    |   |      |
|--|---|---|--------------|-------|---|--------|----|---|------|
|  | CHERRY CREEK MORTGAGE COMPANY                                 |   |              |       |   |        |    |   |      |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL FEDERAL CREDIT UNION                                  | 3 | \$554,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | COASTAL STATES MORTGAGE CORPORATION                           | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | COBALT MORTGAGE, INC.   | 2 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CORTRUST BANK   | 1 | \$263,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
|  | DUPAGE CREDIT UNION   | 1 | \$301,745.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ELEVATIONS CU   | 1 | \$364,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS BANK & TRUST, N.A.                                    | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FARMERS STATE BANK  | 1 | \$83,865.24  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY BANK MORTGAGE  | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$44,557.46  | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 3 | \$906,050.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0. |
|  |   | 2 | \$395,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |

|  |                                       |   |                |       |   |        |    |   |      |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|------|
|  | FIRST INTERSTATE BANK                 |   |                |       |   |        |    |   |      |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$577,215.49   | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST PLACE BANK                      | 3 | \$747,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$294,879.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FORUM CREDIT UNION                    | 1 | \$159,563.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6 | \$1,264,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GMFS, LLC                             | 1 | \$254,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$163,948.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$308,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|  | GUILD MORTGAGE COMPANY                | 3 | \$594,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND BANK                        | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HEARTLAND CREDIT UNION                | 1 | \$85,762.21    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HOME LOAN CENTER, INC.                | 2 | \$440,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$60,174.14    | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ICON CREDIT UNION                     | 1 | \$90,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |



|   |   |              |       |   |        |    |   |      |
|---|---|--------------|-------|---|--------|----|---|------|
| KINECTA FEDERAL CREDIT UNION              | 3 | \$977,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC.                | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION              | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A.                         | 2 | \$603,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC.             | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK                               | 1 | \$52,538.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK                            | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC                | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK                           | 1 | \$98,090.83  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK             | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION                        | 2 | \$401,457.41 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| MILFORD BANK, THE                         | 1 | \$145,003.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC.                        | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC                      | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MWABANK                                   | 1 | \$82,989.07  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC                         | 1 | \$157,082.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$123,341.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| NEW PENN FINANCIAL, LLC                   | 1 | \$215,364.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHEAST BANK, FSB                       | 1 | \$161,165.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |

|  |  |   |                |       |   |        |    |   |      |
|--|--|---|----------------|-------|---|--------|----|---|------|
|  | OCEANFIRST BANK  | 2 | \$568,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OLD FORT BANKING COMPANY   | 1 | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPES ADVISORS, INC   | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ORIENTAL BANK AND TRUST  | 1 | \$222,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 3 | \$932,035.64   | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3 | \$682,500.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$311,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
|  | RABOBANK, N.A.   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$201,794.64   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3 | \$655,400.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0. |
|  | ROYAL CREDIT UNION   | 3 | \$363,562.58   | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|  | S&T BANK   | 4 | \$626,839.40   | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4 | \$1,077,981.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ST. MARYS BANK   | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4 | \$509,600.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STERLING SAVINGS BANK  | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
|  | SUMMIT CREDIT UNION  | 2 | \$405,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0. |

|              |  |            |                        |             |          |                     |    |          |                   |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------------|
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$214,313.81           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | TECHNOLOGY CREDIT UNION                  | 1          | \$381,443.70           | 0.76%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.              |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 2          | \$305,266.55           | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$114,690.83           | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$389,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | TOWER FEDERAL CREDIT UNION               | 5          | \$1,500,513.27         | 2.98%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | TRUMARK FINANCIAL CREDIT UNION           | 3          | \$764,000.00           | 1.52%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | UMPQUA BANK                              | 1          | \$223,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | UNITED COMMUNITY BANK                    | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$372,000.00           | 0.74%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$365,000.00           | 0.72%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$156,500.00           | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$856,200.00           | 1.7%        | 0        | \$0.00              | NA | 0        | \$0.              |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$267,516.09           | 0.53%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$277,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | WESTBURY BANK                            | 1          | \$211,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.              |
|              | Unavailable                              | 50         | \$8,976,260.30         | 17.8%       | 1        | \$100,219.45        | NA | 1        | \$100,219.        |
| <b>Total</b> |  | <b>262</b> | <b>\$50,345,304.31</b> | <b>100%</b> | <b>1</b> | <b>\$100,219.45</b> |    | <b>1</b> | <b>\$100,219.</b> |
| 31417BC21    |  | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.              |

|  |   |    |                |       |   |        |    |   |      |
|--|---|----|----------------|-------|---|--------|----|---|------|
|  | ABBEVILLE BUILDING AND LOAN, SSB            |    |                |       |   |        |    |   |      |
|  | ADIRONDACK TRUST COMPANY THE                | 2  | \$125,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALPINE BANK & TRUST CO.                     | 2  | \$132,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ALTRA FEDERAL CREDIT UNION                  | 2  | \$102,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 5  | \$349,388.09   | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK                               | 1  | \$76,229.34    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN BANK, N.A.                         | 3  | \$230,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$40,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$80,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$79,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$47,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$51,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANCHORBANK FSB                              | 12 | \$841,933.33   | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 5  | \$319,995.99   | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED BANK, NA                         | 17 | \$1,140,334.81 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$114,834.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$134,637.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANCORPSOUTH BANK                           | 5  | \$321,574.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK FIRST NATIONAL                         | 1  | \$77,425.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
|  | BANK MUTUAL                                 | 4  | \$267,382.17   | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |

|                                   |   |              |       |   |        |    |   |      |
|-----------------------------------|---|--------------|-------|---|--------|----|---|------|
| BANK OF LANCASTER                 | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD               | 1 | \$75,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY                    | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST                  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON                | 1 | \$45,480.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION               | 3 | \$177,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION     | 3 | \$235,882.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK                    | 3 | \$177,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION     | 7 | \$523,384.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK                        | 3 | \$155,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK  | 2 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK                   | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE, LLC      | 1 | \$50,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION          | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC           | 3 | \$149,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS             | 2 | \$111,819.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY          | 2 | \$156,855.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL STATE BANK                | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTREBANK                        | 1 | \$58,160.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE COMPANY     | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$267,140.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$58,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK               | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COBALT MORTGAGE, INC.             | 5 | \$397,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK            | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|                                       |   |              |       |   |        |    |   |      |
|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| COMMUNITY STATE BANK OF ROCK FALLS    | 3 | \$196,029.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMER LOAN SERVICES, LLC           | 1 | \$41,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$70,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION                | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA   | 1 | \$84,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION WEST                     | 2 | \$109,580.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CU CHANNELS, LLC                      | 1 | \$74,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION          | 2 | \$148,698.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION           | 1 | \$81,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY        | 2 | \$167,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION         | 6 | \$442,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION                   | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU                         | 1 | \$81,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION          | 3 | \$194,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION              | 6 | \$329,646.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION                      | 1 | \$78,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST, N.A.            | 1 | \$76,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE                | 3 | \$203,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT         | 1 | \$81,576.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

|  | BANK   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1  | \$68,000.00    | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRELANDS FEDERAL<br>CREDIT UNION  | 1  | \$28,500.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST BANK<br>RICHMOND, NA   | 1  | \$78,800.00    | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 5  | \$350,080.70   | 0.99% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST CITIZENS<br>BANK NA  | 1  | \$83,000.00    | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$83,500.00    | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>BANK, FSB   | 1  | \$64,064.55    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2  | \$132,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$104,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1  | \$65,000.00    | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                          | 1  | \$81,000.00    | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 2  | \$147,500.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST INTERSTATE<br>BANK   | 4  | \$248,050.00   | 0.7%  | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 1  | \$65,500.00    | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 16 | \$1,135,907.00 | 3.22% | 0 | \$0.00 | NA | 0 \$0. |
|  | FIRST MINNESOTA<br>BANK  | 1  | \$27,500.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0. |

|  |   |              |       |   |        |    |   |      |
|--|---|--------------|-------|---|--------|----|---|------|
| FIRST MORTGAGE COMPANY, L.L.C.         | 4 | \$258,158.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU            | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION                   | 2 | \$115,542.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK SSB             | 2 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FOSTER BANK                            | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION               | 3 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION      | 3 | \$248,989.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION           | 2 | \$106,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN CREDIT UNION             | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION        | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES       | 4 | \$217,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$74,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 4 | \$252,237.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION               | 2 | \$134,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST CORPORATION             | 1 | \$66,360.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY                 | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| HAMPDEN BANK                           | 2 | \$116,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
|  | 2 | \$135,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |



|  |   |   |              |       |   |        |    |      |
|--|---|---|--------------|-------|---|--------|----|------|
|  | HANNIBAL NATIONAL BANK                          |   |              |       |   |        |    |      |
|  | HARBORONE CREDIT UNION                          | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | \$0. |
|  | HAWTHORN BANK                                   | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$37,350.00  | 0.11% | 0 | \$0.00 | NA | \$0. |
|  | HOME FEDERAL BANK                               | 2 | \$135,737.33 | 0.38% | 0 | \$0.00 | NA | \$0. |
|  | HOME LOAN CENTER, INC.                          | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,355.85  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | HONOR BANK                                      | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$79,000.00  | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$77,600.00  | 0.22% | 0 | \$0.00 | NA | \$0. |
|  | IDAHO CENTRAL CREDIT UNION                      | 5 | \$287,702.08 | 0.81% | 0 | \$0.00 | NA | \$0. |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$119,080.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
|  | ILLINI BANK                                     | 3 | \$185,147.30 | 0.52% | 0 | \$0.00 | NA | \$0. |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 | NA | \$0. |
|  | JONAH BANK OF WYOMING                           | 1 | \$54,750.00  | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 2 | \$148,700.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | \$0. |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$45,275.00  | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | LANDMARK CREDIT UNION                           | 3 | \$195,979.11 | 0.55% | 0 | \$0.00 | NA | \$0. |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$45,435.89  | 0.13% | 0 | \$0.00 | NA | \$0. |
|  | LIFESTORE BANK                                  | 1 | \$81,500.00  | 0.23% | 0 | \$0.00 | NA | \$0. |
|  | MACHIAS SAVINGS BANK                            | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | \$0. |
|  | MARINE BANK                                     | 7 | \$413,352.67 | 1.17% | 0 | \$0.00 | NA | \$0. |
|  |   | 1 | \$78,465.69  | 0.22% | 0 | \$0.00 | NA | \$0. |

|  |                                       |   |              |       |   |        |    |      |
|--|---------------------------------------|---|--------------|-------|---|--------|----|------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION |   |              |       |   |        |    |      |
|  | MEMBER HOME<br>LOAN, L.L.C.           | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0. |
|  | MIDLAND STATES<br>BANK                | 1 | \$61,500.00  | 0.17% | 0 | \$0.00 | NA | \$0. |
|  | MIDWEST<br>COMMUNITY BANK             | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY   | 2 | \$131,800.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
|  | MISSOURI CREDIT<br>UNION              | 2 | \$123,900.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
|  | MORTGAGE CENTER,<br>LLC               | 1 | \$54,375.00  | 0.15% | 0 | \$0.00 | NA | \$0. |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 2 | \$154,600.00 | 0.44% | 0 | \$0.00 | NA | \$0. |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA     | 2 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |