

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 38 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)                 | # | \$     |
| 31417BS57              |                     | 1ST MIDAMERICA CREDIT UNION                  | 1                          | \$180,000.00   | 0.08%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1                          | \$204,500.00   | 0.1%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | ADIRONDACK TRUST COMPANY THE                 | 2                          | \$485,000.00   | 0.23%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION               | 2                          | \$751,600.00   | 0.35%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | AEROSPACE FEDERAL CREDIT UNION               | 1                          | \$280,800.00   | 0.13%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 1                          | \$359,000.00   | 0.17%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | ALPINE BANK & TRUST CO.                      | 2                          | \$810,334.34   | 0.38%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 1                          | \$190,600.00   | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 4                          | \$1,043,858.96 | 0.49%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | AMERICAN BANK                                | 1                          | \$225,598.12   | 0.11%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1                          | \$192,000.00   | 0.09%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC.           | 2                          | \$404,155.36   | 0.19%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1                          | \$500,000.00   | 0.23%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B.                | 1                          | \$400,000.00   | 0.19%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |
|                        |                     | ANCHORBANK FSB                               | 3                          | \$681,175.00   | 0.32%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                             | 13 | \$3,834,689.88 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4  | \$924,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 3  | \$702,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,078,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$550,330.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$540,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 9  | \$3,365,864.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$208,265.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$480,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$182,736.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$525,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$220,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$303,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$382,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,568,961.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$607,288.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$277,477.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED             | 2  | \$690,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PARTNERSHIP                             |    |                 |       |   |        |    |   |        |
|  | CARNEGIE MORTGAGE, LLC                  | 2  | \$475,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                          | 46 | \$16,835,320.22 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 2  | \$574,700.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$219,459.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 2  | \$461,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$185,002.55    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1  | \$269,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 3  | \$1,105,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$472,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$181,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$824,687.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$185,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 2  | \$658,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$665,600.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 17 | \$5,900,408.00  | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$311,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$324,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$268,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$260,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$297,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR                  | 2  | \$632,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SAVINGS  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$250,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 1 | \$192,322.48   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$564,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK<br>OF THE NORTH                                | 1 | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8 | \$2,345,045.52 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 2 | \$582,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$283,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION  | 2 | \$520,900.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 5 | \$1,890,137.26 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION  | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 7 | \$1,865,490.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$408,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1 | \$233,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 3 | \$867,468.87   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 1 | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                      | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN  | 3 | \$851,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                        |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1  | \$205,696.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 2  | \$415,204.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 3  | \$946,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 2  | \$470,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$463,793.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 3  | \$789,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$593,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 5  | \$1,322,852.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$454,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 1  | \$620,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 1  | \$625,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 4  | \$1,351,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 16 | \$4,590,340.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 8  | \$2,231,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                        | 1  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                     | 1  | \$326,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                       | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                           | 2 | \$620,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$513,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$682,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2 | \$397,120.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$249,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$265,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 1 | \$268,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$178,742.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                     | 1 | \$324,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 6 | \$2,126,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$431,926.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$470,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$204,982.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 8 | \$2,528,548.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$200,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 8 | \$2,527,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$849,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3 | \$906,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                                  | 13 | \$4,566,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$518,104.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                        | 1  | \$326,720.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 2  | \$687,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION   | 1  | \$244,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1  | \$352,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN<br>SAVINGS BANK                           | 1  | \$376,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                       | 1  | \$319,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                          | 1  | \$221,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                           | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                              | 2  | \$679,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION     | 1  | \$315,984.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1  | \$261,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1  | \$243,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC                         | 1  | \$201,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 3  | \$774,507.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 1  | \$346,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 1  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 2  | \$540,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS,<br>INC                           | 11 | \$4,413,450.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 2  | \$361,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS<br>FEDERAL CREDIT<br>UNION             | 1  | \$264,609.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION             | 3  | \$875,102.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 3  | \$778,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$185,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                           | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 7  | \$2,035,126.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                    | 3  | \$978,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$250,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 1  | \$186,932.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 3  | \$584,526.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 3  | \$950,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION             | 1  | \$365,634.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$401,285.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                       | 1  | \$516,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                                 | 7  | \$2,250,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 2  | \$448,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                             | 2  | \$747,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$405,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$190,707.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                              | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 5  | \$1,552,043.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$558,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 17 | \$6,148,900.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$231,416.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$181,693.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 5  | \$1,399,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 1  | \$226,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                        | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$201,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$277,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 3 | \$1,045,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$345,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3 | \$858,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 1 | \$237,664.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 5 | \$1,248,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$341,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$236,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 3 | \$925,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK  | 1 | \$272,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$246,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$238,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2  | \$618,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 10 | \$3,553,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$848,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                                 | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                   | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$397,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 4  | \$1,155,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                            | 1  | \$353,478.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 12 | \$3,508,060.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1  | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO<br>BANK, N.A.                         | 4  | \$2,049,633.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 2  | \$698,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                    | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR<br>MORTGAGE, INC.                        | 1  | \$405,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK,<br>FSB                          | 1  | \$397,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$585,035.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORTHINGTON<br>FEDERAL BANK,<br>FSB            |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                    | 144        | \$43,479,318.62         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>703</b> | <b>\$212,928,065.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BS65    |  | 1ST SECURITY<br>BANK OF<br>WASHINGTON          | 1          | \$175,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE<br>GROUP, INC.                 | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3          | \$619,322.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                  | 1          | \$236,395.27            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$183,725.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK<br>CENTER                        | 1          | \$319,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 3          | \$675,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 2          | \$897,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>SAVINGS BANK,<br>F.S.B.            | 3          | \$988,308.66            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                 | 7          | \$1,701,821.74          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$289,323.14            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE<br>CREDIT UNION                  | 1          | \$199,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                         | 16         | \$4,078,942.39          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                     | 3          | \$931,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVIDIA BANK                                    | 1          | \$214,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                           | 10         | \$2,461,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST<br>NATIONAL                         | 1          | \$340,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                    | 3          | \$750,120.86            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.          | 1          | \$414,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                 | 6          | \$1,829,100.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                             | 2  | \$402,313.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$264,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 5  | \$1,405,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$857,250.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$199,718.20    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$366,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$305,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,233,200.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$199,954.99    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$720,550.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,873,800.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$285,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$663,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$185,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$901,400.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 44 | \$17,512,122.87 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$759,447.79    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$238,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$785,179.84    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$328,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$193,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2  | \$597,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$204,292.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                       | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2  | \$413,659.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 3  | \$1,134,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 17 | \$5,588,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2  | \$682,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$401,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$301,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2  | \$762,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$369,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$240,240.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$305,425.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$777,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,430,897.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU  | 7 | \$2,649,385.67 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$546,030.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$474,480.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 5 | \$1,689,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$974,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$377,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$902,631.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$262,175.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$208,856.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3 | \$936,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$224,682.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$644,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$1,068,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$788,852.97   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$865,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$217,898.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$235,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 4  | \$1,778,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$1,339,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 2  | \$505,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 36 | \$9,944,331.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$1,706,066.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 3  | \$831,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$304,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$221,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$670,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$280,852.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$179,656.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$201,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$753,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION        |    |                |       |   |        |    |   |        |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                    | 3  | \$710,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                   | 2  | \$629,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                  | 1  | \$277,420.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 6  | \$1,751,846.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                 | 1  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                      | 3  | \$936,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 3  | \$1,093,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                         | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                | 10 | \$3,336,818.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 3  | \$926,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                     | 1  | \$218,154.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                      | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 1  | \$224,499.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1  | \$224,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 1  | \$259,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                      | 1  | \$276,966.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                   | 1  | \$319,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 3  | \$1,094,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 1  | \$411,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 3  | \$819,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$374,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$574,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC               |   |              |       |   |        |    |   |        |
|  | MI FINANCIAL CORPORATION                     | 1 | \$221,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                   | 1 | \$245,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$219,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                           | 3 | \$980,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$317,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.                      | 1 | \$276,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$206,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$418,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE                          | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                  |    |                |       |   |        |    |   |        |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,334,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 3  | \$820,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 7  | \$2,691,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$1,077,431.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$1,107,515.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$741,740.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$218,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,803,233.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$181,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$416,282.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$580,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$336,453.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,687,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE                   | 10 | \$2,576,275.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SERVICING CORPORATION  |    |                |       |   |        |    |        |
|  | RPM MORTGAGE, INC.   | 10 | \$3,493,400.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$263,619.62   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$1,265,002.90 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$198,923.14   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,107,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 2  | \$443,264.41   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$805,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$187,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$214,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC.  | 3  | \$813,700.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$750,167.58   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$338,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | STOCKMAN BANK OF MONTANA              |   |                |       |   |        |    |        |
|  | SUMMIT CREDIT UNION                   | 4 | \$899,800.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                           | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION         | 2 | \$605,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION               | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 2 | \$645,750.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                         | 4 | \$1,484,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                     | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK            | 1 | \$232,459.20   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 2 | \$552,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK              | 1 | \$223,560.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                   | 1 | \$575,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                           | 3 | \$781,300.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                   | 2 | \$498,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                 | 1 | \$342,563.08   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION         | 2 | \$365,575.36   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                            | 1 | \$233,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$438,737.76   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.            | 1 | \$415,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY         | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                  | 2 | \$554,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3 | \$966,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                  |            |                         |             |          |               |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 12         | \$4,334,200.00          | 2.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$470,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$188,600.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 3          | \$1,658,650.75          | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$204,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$393,300.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$181,200.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$255,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2          | \$747,300.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$328,016.05            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 145        | \$41,277,161.94         | 19.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>710</b> | <b>\$212,111,343.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |          |               |
| 31417BS73    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$208,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$303,300.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$345,500.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$229,920.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$213,677.68            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$610,542.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                                      | 1  | \$258,150.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCE HOUSE<br>LARIBA                | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 4  | \$1,313,440.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$713,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SAVINGS BANK,<br>F.S.B.                | 3  | \$1,175,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 7  | \$2,107,560.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 13 | \$3,458,206.80 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$377,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 6  | \$1,867,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 4  | \$1,084,093.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 3  | \$901,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                             | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                             | 1  | \$177,760.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 10 | \$3,132,244.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 1  | \$197,109.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$1,222,275.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                        | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             | 1  | \$275,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$645,661.14    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$272,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$728,900.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$201,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$6,148,917.00  | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$191,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$620,100.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 40 | \$15,739,212.45 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$588,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$190,220.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$830,100.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 3  | \$1,130,700.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$265,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$204,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2  | \$548,800.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$833,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   | 7 | \$2,189,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$372,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$200,731.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$194,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION   | 1 | \$330,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$263,619.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$248,192.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$669,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$2,095,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 5 | \$1,401,385.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$1,427,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$660,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2  | \$459,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$255,225.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$349,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$219,076.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,209,572.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4  | \$1,214,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 3  | \$703,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$199,992.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$284,570.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$227,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 6  | \$3,311,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 10 | \$2,781,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 32 | \$8,762,829.70 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 6  | \$1,542,305.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>BUSINESS BANK                  | 1  | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION             | 3  | \$745,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                  | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                 | 1  | \$287,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE<br>CREDIT UNION                 | 1  | \$227,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$516,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND<br>CREDIT UNION                 | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                      | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 2  | \$392,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELoANS, INC.               | 1  | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10 | \$3,450,433.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$258,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 3  | \$870,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$193,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 1  | \$217,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 3  | \$1,059,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$1,300,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | LAKE FOREST BANK & TRUST               |    |                |       |   |        |    |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 6  | \$2,061,450.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2  | \$405,918.83   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                      | 17 | \$5,685,450.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 2  | \$652,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 4  | \$1,034,325.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 1  | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 2  | \$463,257.62   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 2  | \$625,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                       | 1  | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3  | \$926,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$593,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                       | 1  | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$818,750.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$900,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 5  | \$1,712,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF OHIO                 | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$221,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$606,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$446,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$712,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$179,475.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$358,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 9  | \$3,536,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$501,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$592,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$735,885.67   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$1,051,549.36 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$624,482.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$954,160.27   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,072,895.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1  | \$301,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$557,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$606,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | PROSPECT MORTGAGE, LLC                            | 1  | \$458,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                       | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                    | 1  | \$294,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION              | 1  | \$343,335.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$234,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                     | 1  | \$176,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                   | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$416,424.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 9  | \$3,078,861.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 2  | \$454,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 19 | \$6,968,600.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 2  | \$474,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3  | \$740,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                            | 1  | \$199,435.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1  | \$241,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                                 | 2  | \$437,490.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | STANFORD<br>FEDERAL CREDIT<br>UNION  | 2 | \$589,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 2 | \$758,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>THE LAKES   | 1 | \$343,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1 | \$476,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS<br>BANK & TRUST CO.<br>DBA STOCK YARDS<br>BANK MORTGAGE<br>COMPANY | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA  | 3 | \$657,860.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 3 | \$803,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$405,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS<br>FEDERAL CREDIT<br>UNION  | 1 | \$298,725.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$419,730.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 1 | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK  | 1 | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 6 | \$1,737,791.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION   | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                          | 5          | \$1,726,500.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                  | 1          | \$404,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                 | 1          | \$214,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$405,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.  | 9          | \$2,876,650.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP           | 2          | \$657,853.08            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.            | 1          | \$201,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 4          | \$1,884,351.62          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 3          | \$638,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$201,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$496,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.              | 1          | \$285,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1          | \$361,877.85            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                 | 2          | \$552,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$307,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 130        | \$39,948,847.21         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>689</b> | <b>\$212,121,574.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |          |               |
| 31417BS81    | ALERUS FINANCIAL                     | 1          | \$414,584.68            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 4          | \$1,024,181.36          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 1          | \$358,473.06            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK              | 1          | \$231,015.96            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC      | 1          | \$176,965.57            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ELEVATIONS CU  | 2         | \$720,579.73           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 2         | \$781,612.76           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1         | \$294,744.52           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>BANK, FSB                               | 1         | \$354,229.58           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC<br>BANK                                   | 45        | \$16,242,199.07        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 1         | \$597,339.64           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                         | 2         | \$682,614.91           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION              | 1         | \$298,684.89           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS CREDIT<br>UNION                                | 4         | \$1,111,199.78         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                                 | 1         | \$189,990.72           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                | 1         | \$415,111.88           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                                | 1         | \$201,740.78           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                      | 1         | \$372,920.27           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY               | 1         | \$301,001.26           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$5,026,691.82         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$29,795,882.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BS99    | ACCESS NATIONAL<br>BANK                                  | 7         | \$2,128,500.00         | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 23        | \$8,265,345.00         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 107       | \$33,612,721.00        | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 19        | \$5,180,078.00         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 1         | \$417,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 22        | \$6,622,982.00         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                                |            |                         |             |          |               |    |          |               |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 47         | \$14,876,259.38         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 4          | \$1,139,100.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1          | \$326,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 12         | \$3,809,378.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 9          | \$2,565,750.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE.COM, INC.  | 10         | \$2,796,001.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 1          | \$250,160.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 2          | \$523,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 8          | \$2,353,656.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 458        | \$147,337,439.15        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>731</b> | <b>\$232,204,269.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417BSA6    | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$67,861.23             | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 2          | \$176,827.59            | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 3          | \$99,880.37             | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1          | \$56,490.94             | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1          | \$79,100.97             | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDB-IIC FEDERAL CREDIT UNION                              | 2          | \$68,364.55             | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 3          | \$116,103.00            | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION                         | 1          | \$254,077.22            | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$128,708.42            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PENTAGON<br>FEDERAL CREDIT<br>UNION                                      |           |                        |             |          |               |    |          |               |
|              |  | TELESIS<br>COMMUNITY<br>CREDIT UNION                                     | 2         | \$206,330.52           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK  | 2         | \$110,473.18           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$556,137.44           | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$1,920,355.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BSB4    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 2         | \$1,245,500.00         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 5         | \$2,956,000.00         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2         | \$1,207,000.00         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 1         | \$604,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17        | \$10,373,879.45        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$16,386,379.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BSC2    |  | FIRST REPUBLIC<br>BANK   | 8         | \$4,605,196.33         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAN DIEGO COUNTY<br>CREDIT UNION   | 1         | \$512,339.72           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 1         | \$571,713.54           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$1,540,399.17         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$7,229,648.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BSD0    |  | CASHCALL, INC.   | 16        | \$8,648,750.00         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST REPUBLIC<br>BANK   | 2         | \$1,241,500.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK   | 1         | \$558,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS BANK   | 2         | \$1,004,000.00         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                | 2         | \$1,216,900.00         | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$508,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MLD MORTGAGE, INC.  |           |                        |             |          |               |    |          |               |
|              |  | OPES ADVISORS, INC  | 3         | \$1,876,500.00         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$599,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                                    | 1         | \$543,750.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC.  | 1         | \$500,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1         | \$520,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK                                     | 1         | \$496,738.13           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                       | 2         | \$1,136,000.00         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$2,685,378.82         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$21,534,516.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BSE8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2         | \$1,146,200.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 4         | \$2,330,000.00         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9         | \$5,234,200.00         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 52        | \$30,275,436.00        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$38,985,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417BSF5    |  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1         | \$622,111.28           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST REPUBLIC BANK                                       | 2         | \$1,170,273.92         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MLD MORTGAGE, INC.  | 1         | \$622,109.44           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$3,962,161.69         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$6,376,656.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417BSG3 | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$1,112,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                        | 10 | \$5,729,885.03 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$625,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                     | 1  | \$525,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC.                          | 4  | \$2,143,900.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC            | 2  | \$1,038,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.                   | 3  | \$1,449,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE COMPANY            | 2  | \$1,092,439.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$2,051,200.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK                        | 1  | \$530,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK                            | 9  | \$4,877,765.28 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY BUSINESS BANK                   | 1  | \$625,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC BANK USA, NATIONAL ASSOCIATION     | 1  | \$500,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INVESTORS BANK                          | 1  | \$467,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION            | 5  | \$2,865,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$1,660,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LEADER BANK, N.A.                       | 1  | \$452,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$459,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$532,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OPES ADVISORS, INC                      | 9  | \$5,079,450.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PATELCO CREDIT UNION                    | 1  | \$625,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$470,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 4  | \$2,165,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT CREDIT UNION                                    |            |                        |             |          |               |    |          |               |
|              | RPM MORTGAGE, INC.  | 17         | \$9,102,566.84         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                     | 2          | \$1,010,603.25         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                                   | 1          | \$466,498.72           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                               | 2          | \$1,081,120.00         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                       | 2          | \$1,074,000.00         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                     | 1          | \$625,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 59         | \$32,665,660.15        | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$83,102,288.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BSH1    | Unavailable   | 12         | \$6,603,030.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$6,603,030.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BSJ7    | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$1,112,500.00         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$492,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 5          | \$2,544,950.00         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 1          | \$575,100.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 4          | \$2,199,321.83         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$12,490,980.37        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$19,414,852.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417BSK4    | KINECTA FEDERAL CREDIT UNION                              | 1          | \$460,311.17           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 1          | \$455,202.13           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 2          | \$1,227,300.69         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$1,187,684.50         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$3,330,498.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417BSL2    | POPULAR MORTGAGE, INC.                   | 3         | \$674,113.70          | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 3         | \$959,358.18          | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 2         | \$696,000.00          | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$183,992.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,513,463.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BSM0    | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$126,800.00          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1         | \$142,880.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                      | 1         | \$130,625.00          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT MIDWEST BANK SSB                   | 1         | \$147,250.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 1         | \$144,700.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 3         | \$410,964.00          | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1         | \$133,300.00          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$148,633.62          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,385,152.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BSN8    | ABACUS FEDERAL SAVINGS BANK              | 2         | \$792,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2         | \$458,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 2         | \$515,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 7         | \$2,280,100.00        | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 3         | \$793,800.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                      | 3  | \$654,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 2  | \$633,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 8  | \$2,038,876.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                 | 2  | \$591,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                             | 1  | \$189,246.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 2  | \$481,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$620,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$209,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$596,100.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 6  | \$1,466,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$310,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$735,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$236,740.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 8  | \$3,879,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 6  | \$1,438,292.96 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$178,125.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,955,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$556,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$408,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 15 | \$4,942,400.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$459,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK   | 1 | \$500,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 2 | \$485,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$264,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                               | 1 | \$222,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$180,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$299,296.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$325,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1 | \$220,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1 | \$183,867.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 2 | \$435,583.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$207,592.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$571,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 5 | \$1,183,460.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5 | \$942,495.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$224,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 4 | \$1,142,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$692,517.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$1,393,330.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$576,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$181,410.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 16 | \$5,699,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$275,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$212,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$687,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$198,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2  | \$677,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$320,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$414,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$338,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$329,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2  | \$481,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 2  | \$802,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$372,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2  | \$383,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$620,490.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 2  | \$509,060.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$786,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                                    | 2  | \$624,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 2  | \$550,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$625,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1  | \$282,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$408,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$502,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 3  | \$975,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 2  | \$809,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$273,699.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 10 | \$2,380,170.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 6  | \$1,386,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1  | \$415,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$415,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$175,713.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                          | 1  | \$273,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                             | 2  | \$488,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$210,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 5  | \$1,220,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 6  | \$1,546,644.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1  | \$380,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                               | 1  | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PIONEER BANK  | 1  | \$301,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        | 4  | \$935,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT<br>UNION   | 3  | \$779,362.76   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$237,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                           | 1  | \$242,021.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 16 | \$5,467,420.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.   | 4  | \$1,544,826.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                                | 3  | \$803,127.56   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                              | 3  | \$1,129,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                                    | 1  | \$252,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                                     | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$177,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND<br>COMMUNITY BANK   | 3  | \$1,109,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                     | 2  | \$381,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                                  | 1  | \$186,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                             | 4  | \$998,900.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD<br>FEDERAL CREDIT<br>UNION                             | 2  | \$474,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>NEW PRAGUE                                     | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                  | 2  | \$525,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS<br>FEDERAL CREDIT<br>UNION               | 15         | \$4,816,034.19          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                   | 1          | \$413,050.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 1          | \$289,399.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2          | \$597,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                       | 1          | \$229,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$217,160.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED<br>COMMUNITY BANK                          | 1          | \$230,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                  | 1          | \$193,225.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 1          | \$230,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE, INC.                        | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 5          | \$1,163,628.75          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 71         | \$19,002,235.50         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>385</b> | <b>\$111,052,999.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417BSP3    | ABACUS FEDERAL<br>SAVINGS BANK                    | 1          | \$280,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 1          | \$300,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION              | 6          | \$2,005,100.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 1          | \$229,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 3          | \$660,487.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION         | 1          | \$328,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>FEDERAL SAVINGS<br>BANK               | 4          | \$1,073,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                     | 3          | \$987,320.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                                    | 1 | \$243,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                            | 1 | \$186,705.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 4 | \$1,091,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                    | 1 | \$308,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                        | 1 | \$287,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 4 | \$998,850.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1 | \$180,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$312,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$228,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 2 | \$713,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                                  | 1 | \$408,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$375,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$321,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$248,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 3 | \$823,500.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 2 | \$502,078.09   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$640,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 4 | \$1,171,900.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$657,250.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$261,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 7 | \$1,982,100.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$211,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$312,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                 | 11 | \$3,395,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 1  | \$187,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1  | \$299,527.87   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                | 3  | \$1,068,427.15 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$197,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.            | 2  | \$975,500.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1  | \$252,976.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$255,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$384,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$397,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$595,200.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$820,150.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 2  | \$499,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 2  | \$596,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1  | \$208,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                  | 1  | \$388,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 8  | \$2,131,370.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE               | 1  | \$318,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SOLUTIONS, LLC                                     |    |                |       |   |        |    |        |
|  | NEW ERA BANK                                       | 1  | \$210,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD<br>COOPERATIVE<br>BANK                     | 3  | \$877,000.00   | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 1  | \$310,250.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK  | 1  | \$265,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS<br>FEDERAL CREDIT<br>UNION                | 2  | \$610,950.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1  | \$270,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                          | 1  | \$190,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 3  | \$876,760.00   | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                      | 1  | \$306,500.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 6  | \$2,237,600.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 1  | \$316,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1  | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 5  | \$1,156,256.99 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$330,680.62   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$322,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND<br>COMMUNITY BANK                            | 1  | \$281,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL<br>BANK                     | 1  | \$293,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 4  | \$931,476.00   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2  | \$638,000.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS<br>FEDERAL CREDIT                         | 11 | \$3,141,350.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION  |            |                        |             |          |               |    |          |               |
|              |  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                        | 1          | \$204,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMPQUA BANK  | 2          | \$453,099.92           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED BANK &<br>TRUST   | 1          | \$417,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED<br>COMMUNITY BANK   | 2          | \$581,325.06           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTCONSIN<br>CREDIT UNION   | 1          | \$210,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 1          | \$183,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 41         | \$10,815,444.25        | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$59,642,735.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417BSQ1    |  | FIRST REPUBLIC<br>BANK   | 7          | \$2,559,653.40         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMFS, LLC  | 1          | \$243,450.94           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAN DIEGO COUNTY<br>CREDIT UNION   | 7          | \$2,019,127.29         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,822,231.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417BSR9    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 | 28         | \$7,850,119.00         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                                     | 61         | \$21,016,856.00        | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY   | 1          | \$230,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION  | 1          | \$262,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 8          | \$2,980,500.00         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC.   | 2          | \$498,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.   | 3          | \$845,748.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 64         | \$20,157,909.00        | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$53,841,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417BSS7 | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$311,353.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$185,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$501,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$489,641.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAHOMEKEY, INC                          | 1  | \$239,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                         | 2  | \$453,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.           | 3  | \$907,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$619,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 4  | \$1,020,992.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 11 | \$2,865,151.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                   | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 9  | \$2,655,480.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCROFT STATE BANK                          | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                  | 7  | \$1,660,951.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                               | 1  | \$372,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                          | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST                                | 7  | \$2,209,419.53  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$202,540.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$281,481.04    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$810,700.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$622,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$645,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$389,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$400,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$206,389.11    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,996,802.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,431,600.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$1,049,300.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 56 | \$21,155,350.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$395,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$238,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$189,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$177,959.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC   | 3  | \$1,004,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 15 | \$4,727,595.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2  | \$492,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$387,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$243,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$561,700.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$1,085,747.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$617,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$593,625.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$380,470.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$382,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL   | 1  | \$301,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 5  | \$1,552,472.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 5  | \$1,466,115.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1  | \$283,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$1,664,001.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$310,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY               | 2  | \$377,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$941,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$2,228,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$184,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$725,520.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$300,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$792,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$1,625,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$414,998.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                                   | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 24 | \$7,073,350.92 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 3  | \$1,037,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                       | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$194,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1  | \$187,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION             | 1  | \$216,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1  | \$339,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 2  | \$631,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 5  | \$1,154,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                   | 1  | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                 | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1  | \$234,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 1  | \$190,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 1  | \$248,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3  | \$885,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY         | 1  | \$267,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 3  | \$965,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 3  | \$744,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 2  | \$409,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                     | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$373,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INC.                         | 2  | \$561,540.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                  | 1  | \$383,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 10 | \$3,261,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION               | 1  | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1  | \$229,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.                 |    |                |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1  | \$256,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 13 | \$3,991,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$856,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$497,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 4  | \$867,827.99   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$237,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$177,495.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$966,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 2  | \$928,072.89   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 1  | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 5  | \$1,366,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                         | 5  | \$1,415,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$288,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |   |                |       |   |        |    |   |        |
|  | MORTGAGE<br>AMERICA, INC.  | 3 | \$1,055,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                              | 1 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 2 | \$691,513.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 1 | \$266,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$206,708.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC                                       | 2 | \$789,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1 | \$358,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 2 | \$519,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 2 | \$436,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION   | 1 | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                 | 1 | \$376,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$223,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                      | 2 | \$414,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS,<br>INC  | 7 | \$2,323,950.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK  | 1 | \$240,652.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION                             | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS<br>FEDERAL CREDIT                                       | 2 | \$802,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |                |       |   |        |    |   |        |
|  | PATELCO CREDIT UNION                      | 2 | \$458,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$215,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$529,668.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$2,609,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$381,515.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$342,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$203,010.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$518,553.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 3 | \$772,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 2 | \$1,050,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$724,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$310,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$268,260.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$187,729.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDBANK   | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 14 | \$4,034,567.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                                   | 3  | \$708,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                                   | 21 | \$7,169,600.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 2  | \$605,515.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 2  | \$692,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                              | 2  | \$638,960.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 3  | \$792,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1  | \$210,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                             | 1  | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                               | 3  | \$542,262.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD<br>FEDERAL CREDIT<br>UNION                     | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                          | 1  | \$227,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                                | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                | 1  | \$205,689.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                             | 1  | \$357,525.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                         | 1  | \$358,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                         | 4 | \$986,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 2 | \$689,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2 | \$473,330.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$456,876.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$345,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 9 | \$2,616,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 4 | \$1,133,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$342,527.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$207,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$272,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$190,710.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 2 | \$629,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                  |            |                         |             |          |               |    |          |               |
|              | VENTURE BANK                                 | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 6          | \$2,122,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$178,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$319,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$289,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$180,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$704,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 4          | \$2,062,378.35          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$207,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2          | \$363,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$210,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$616,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$295,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 147        | \$44,084,826.04         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>712</b> | <b>\$212,110,209.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BST5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$400,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$265,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$649,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$307,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$178,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                      |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$608,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$1,143,348.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$408,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$259,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 6  | \$1,695,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3  | \$640,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$1,322,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 5  | \$1,303,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 12 | \$3,154,887.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$363,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 2  | \$425,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$223,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$367,906.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 2  | \$840,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$647,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 10 | \$3,071,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$294,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,371,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$1,251,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE<br>FEDERAL CREDIT<br>UNION                         |    |                 |       |   |        |    |   |        |
|  | BOEING<br>EMPLOYEES CREDIT<br>UNION                         | 4  | \$1,218,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 13 | \$4,022,820.00  | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                              | 2  | \$676,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                   | 1  | \$195,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 47 | \$17,537,914.30 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                             | 2  | \$620,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                                  | 1  | \$196,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                              | 1  | \$179,884.92    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$192,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                              | 1  | \$295,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                      | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                         | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC  | 2  | \$641,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                                    | 10 | \$3,902,860.00  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR<br>BANK   | 1  | \$368,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                    | 1  | \$188,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                       | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                    | 1  | \$229,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>HOME LOANS INC.                              | 1  | \$325,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$195,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COTTAGE SAVINGS BANK  |   |                |       |   |        |    |   |        |
|  | CREDIT UNION OF COLORADO                                      | 2 | \$440,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$401,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$2,120,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$419,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$343,225.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$819,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3 | \$652,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$310,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$351,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 2 | \$437,903.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$720,862.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$405,743.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                 | 5 | \$1,519,516.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKWOOD                               |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3  | \$902,034.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 3  | \$1,521,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 6  | \$1,800,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$505,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$794,128.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$260,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$272,325.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,467,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$1,538,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$201,278.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 30 | \$8,691,854.25 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 8  | \$2,413,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$452,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$206,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 2  | \$376,840.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$214,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                     | 1  | \$303,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | COMPANY INC.                        |    |                |       |   |        |    |        |
|  | HARBORONE CREDIT UNION              | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD SAVINGS BANK                | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 4  | \$1,085,808.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN CENTER, INC.              | 1  | \$197,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC.                      | 1  | \$231,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 7  | \$2,496,662.44 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$518,300.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                      | 6  | \$1,742,900.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING INC.                   | 2  | \$590,082.65   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$1,843,250.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,381,100.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                   | 10 | \$3,044,200.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$562,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                         | 1  | \$222,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING CORP.              | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                    | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1  | \$287,300.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                     | 1  | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 4  | \$841,250.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                         | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 5 | \$1,542,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$248,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$326,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$232,671.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC               | 2 | \$522,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$830,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$656,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$701,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 8 | \$2,635,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$633,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$291,428.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT               | 2 | \$483,293.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 17 | \$5,322,920.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$711,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$620,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,336,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$587,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$432,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,194,105.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 19 | \$6,279,235.04 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$633,241.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$274,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$317,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2  | \$410,306.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$349,495.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION   | 1  | \$274,603.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$447,676.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$253,028.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 2  | \$484,450.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$263,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 1  | \$189,644.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 3  | \$742,705.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$229,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$309,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 11 | \$2,779,205.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 1  | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION  | 2  | \$391,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION              | 2  | \$694,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 2  | \$456,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$707,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 3  | \$602,470.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$216,056.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 2  | \$697,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$280,789.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                | 1  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$1,087,626.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$191,041.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 1  | \$210,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 7  | \$1,936,849.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$459,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                        | 1  | \$296,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$736,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$187,223.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$396,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$582,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 11 | \$3,859,350.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$669,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 1  | \$397,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                   | 1  | \$519,250.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$542,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$496,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2          | \$467,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$394,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 144        | \$43,713,690.23         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>705</b> | <b>\$211,490,552.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BSU2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$280,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$360,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$208,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$370,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$296,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$352,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$787,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$180,377.03            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$1,093,550.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$233,313.35            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$457,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$190,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,299,500.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3          | \$734,156.52            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$190,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                 |    |                 |       |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                                      | 14 | \$3,574,847.70  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                 | 1  | \$335,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK   | 1  | \$175,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK  | 7  | \$1,879,700.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                      | 1  | \$240,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$720,919.64    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST  | 12 | \$3,948,403.01  | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$588,363.96    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                      | 2  | \$640,050.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                                 | 1  | \$405,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                        | 1  | \$255,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE<br>FEDERAL CREDIT<br>UNION                         | 4  | \$1,445,800.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING<br>EMPLOYEES CREDIT<br>UNION                         | 1  | \$408,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                             | 1  | \$199,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 6  | \$2,220,500.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                              | 3  | \$846,000.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$283,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$407,150.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 32 | \$11,612,904.07 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                             | 3  | \$1,173,129.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                        | 1  | \$199,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE   | 3  | \$784,090.62    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTRAL PACIFIC BANK  | 2 | \$757,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$482,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$370,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 9 | \$2,767,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK  | 2 | \$948,885.67   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$565,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 1 | \$212,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$262,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$218,250.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$649,710.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1 | \$245,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$629,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$287,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$365,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$454,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$787,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$253,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,377,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$781,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$600,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$550,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$285,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$480,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$504,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$788,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$437,120.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$586,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 2 | \$476,376.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                      | 1  | \$229,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1  | \$625,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$2,500,684.82 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$281,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 28 | \$8,223,020.52 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$1,320,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$219,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$591,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$309,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$587,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                  | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2  | \$486,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                | 1  | \$195,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 2  | \$764,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$253,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 3  | \$1,108,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$266,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JMAC LENDING INC.                            | 2 | \$605,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$222,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION              | 6 | \$2,294,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 1 | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                     | 1 | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 6 | \$1,961,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.              | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                  | 1 | \$403,404.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 2 | \$682,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL<br>CREDIT UNION                 | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$214,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE<br>BANK             | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 2 | \$572,197.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1 | \$319,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS<br>CREDIT UNION                 | 1 | \$340,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 3 | \$1,009,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$407,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$230,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                        | 3 | \$1,105,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 1 | \$211,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 1 | \$211,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                 | 1 | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$592,281.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NEW PENN<br>FINANCIAL, LLC                      |    |                |       |   |        |    |        |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1  | \$257,550.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1  | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK  | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1  | \$227,610.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS,<br>INC                           | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION            | 1  | \$250,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE<br>BANK                         | 1  | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 2  | \$797,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$242,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION             | 4  | \$1,076,933.36 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                    | 2  | \$605,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 10 | \$2,985,100.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.             | 1  | \$324,960.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$307,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION      | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 1  | \$190,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$332,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$294,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 2  | \$599,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 2  | \$473,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$316,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                   | 1  | \$261,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$373,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$485,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 8  | \$2,675,828.57 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                               | 1  | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 3  | \$824,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 12 | \$3,507,450.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$248,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 3  | \$1,015,377.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3  | \$777,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                           | 1  | \$255,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1 | \$296,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                            | 1 | \$316,629.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD<br>FEDERAL CREDIT<br>UNION                           | 3 | \$1,196,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                       | 2 | \$458,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                                 | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                                      | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO              | 1 | \$333,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION  | 5 | \$1,083,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST<br>SCHOOLS FEDERAL<br>CREDIT UNION                   | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                                | 1 | \$383,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.                                     | 1 | \$366,712.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK  | 3 | \$694,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                                 | 2 | \$634,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                              | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                                     | 1 | \$179,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                          | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 7 | \$2,360,081.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST  | 3 | \$785,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION                           | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$213,390.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$671,700.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$400,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$380,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 3          | \$828,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 3          | \$827,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$222,678.69            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5          | \$2,257,185.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$313,875.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$192,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$402,844.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$550,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$204,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$239,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 102        | \$31,480,411.63         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>547</b> | <b>\$165,249,320.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BSV0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$202,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$199,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$298,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$176,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$404,403.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH<br>FEDERAL CREDIT<br>UNION         | 1  | \$294,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$176,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 3  | \$1,020,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCE HOUSE<br>LARIBA         | 2  | \$592,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$433,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SAVINGS BANK,<br>F.S.B.         | 2  | \$882,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 6  | \$1,630,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$184,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 12 | \$3,085,058.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 3  | \$951,421.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 2  | \$689,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$247,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 13 | \$4,282,219.86 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$193,123.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 1  | \$312,350.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$300,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$300,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$286,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$356,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,204,800.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$232,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$188,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 30 | \$12,792,800.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$665,670.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$496,800.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$567,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$663,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$327,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$206,408.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$2,664,500.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$703,200.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$497,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$417,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$192,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           |   |                |       |   |        |    |        |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$231,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$292,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$206,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$678,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$2,041,200.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$695,136.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 3 | \$756,650.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$176,760.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$1,057,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$225,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING   | 1 | \$201,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST                                   | 2 | \$495,950.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$651,415.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$389,977.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,255,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,634,320.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$507,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$1,334,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$410,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 30 | \$9,191,360.17 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$1,177,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$654,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$283,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$541,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$260,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$631,564.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOLYOKE CREDIT UNION                | 1 | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$243,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,342,247.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 2 | \$542,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 2 | \$585,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 4 | \$1,481,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1 | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 6 | \$2,418,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$742,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                       | 1 | \$283,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$981,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2 | \$402,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$282,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 7 | \$2,292,510.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2 | \$681,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 4 | \$930,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1 | \$405,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE               | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK                                       |   |                |       |   |        |    |   |        |
|  | MARINE BANK                                | 2 | \$392,400.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 1 | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$251,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$198,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 1 | \$334,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                      | 2 | \$911,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                  | 1 | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$257,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE<br>BANK         | 1 | \$390,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2 | \$573,617.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$404,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                     | 2 | \$509,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 2 | \$712,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 2 | \$654,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$319,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 1 | \$193,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS,<br>INC                      | 8 | \$2,894,195.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$346,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | ORRSTOWN BANK                             | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$710,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$235,659.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$823,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$2,640,550.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$313,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$265,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$409,239.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$484,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$767,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$416,385.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,096,814.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 16 | \$5,208,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$681,948.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$296,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 3 | \$1,000,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2 | \$665,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                             | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 5 | \$1,365,666.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD<br>FEDERAL CREDIT<br>UNION                     | 2 | \$816,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                | 1 | \$346,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK<br>OF MONTANA                             | 1 | \$188,721.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                         | 1 | \$247,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                                  | 5 | \$1,132,610.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS<br>FEDERAL CREDIT<br>UNION                     | 1 | \$250,886.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION                              | 1 | \$262,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                          | 1 | \$371,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                 | 1 | \$367,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                         | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                           | 3 | \$885,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                             | 1 | \$217,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                    | 1 | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$296,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 8 | \$2,194,075.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                      | 3          | \$598,710.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$175,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$216,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$320,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$385,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$286,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$286,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                             | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6          | \$1,963,400.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$199,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$293,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 98         | \$29,589,363.44         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>541</b> | <b>\$165,249,137.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BSW8    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$191,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$369,550.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 2          | \$666,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 3          | \$1,256,200.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION            | 1          | \$205,599.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 6          | \$1,607,500.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 3          | \$874,731.67            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                               | 1          | \$340,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               | 3  | \$936,450.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                             | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$515,692.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$176,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 3  | \$833,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 4  | \$1,367,225.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$284,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$604,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$760,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$317,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$216,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$621,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$530,538.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 22 | \$7,381,900.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$229,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,027,643.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$370,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$175,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$286,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$730,214.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$344,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CMG MORTGAGE, INC                                      |   |                |       |   |        |    |        |
|  | COBALT MORTGAGE, INC.                                  | 2 | \$577,700.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$310,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$381,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                                  | 1 | \$318,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$275,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$416,986.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$758,900.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$186,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$380,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$393,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL  | 1 | \$247,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,212,120.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$375,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$280,890.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,242.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6 | \$1,678,650.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                     |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$214,834.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$1,360,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$306,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 2  | \$1,178,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$609,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 3  | \$810,300.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 23 | \$6,528,149.28 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 3  | \$1,040,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$360,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$189,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$226,636.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                | 2  | \$468,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$1,056,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$358,080.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                    | 1  | \$187,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 2  | \$528,110.50   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 1  | \$267,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 5  | \$1,834,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$803,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$673,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                        |   |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT<br>UNION   | 1 | \$264,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL<br>CREDIT UNION                                    | 2 | \$580,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 5 | \$1,566,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                                  | 1 | \$273,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$452,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE<br>BANK                                 | 1 | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$290,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION                            | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              | 3 | \$944,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$349,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.  | 3 | \$1,041,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$508,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$184,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 2 | \$489,650.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                 | 1 | \$345,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$405,035.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS,<br>INC  | 8 | \$3,318,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$262,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PAWTUCKET<br>CREDIT UNION                          |   |                |       |   |        |    |   |        |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1 | \$359,992.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                              | 1 | \$395,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 4 | \$1,106,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                       | 1 | \$220,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                            | 1 | \$192,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 1 | \$214,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$403,617.44   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 2 | \$675,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                          | 2 | \$1,160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                    | 1 | \$243,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2 | \$425,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$207,094.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE<br>FEDERAL CREDIT<br>UNION                | 1 | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$310,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$264,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1 | \$405,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1 | \$392,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 9 | \$3,134,750.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3 | \$885,591.75   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$363,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$199,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$656,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$685,310.29   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$256,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$488,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$594,229.45   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$211,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 2 | \$730,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION  | 1 | \$189,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$177,743.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE  | 3 | \$1,173,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CAPITAL CORP.                           |            |                         |             |          |               |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$504,000.00            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$182,200.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$625,500.00            | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$308,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$301,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$240,566.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$220,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$197,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 77         | \$22,962,958.51         | 20.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>365</b> | <b>\$109,873,630.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BSX6    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$488,900.00            | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$250,000.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$494,000.00            | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$280,000.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$335,000.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICASH                               | 1          | \$230,318.28            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$391,800.00            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$669,000.00            | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3          | \$817,600.00            | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$489,350.00            | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.         | 1          | \$266,200.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                                  | 1  | \$264,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 1  | \$288,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$201,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$330,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$277,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$302,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$617,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$313,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$502,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 19 | \$6,928,142.01 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$355,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$284,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$292,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$410,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$179,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$281,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$264,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$275,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$707,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$310,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$269,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COMMUNITY CREDIT UNION OF LYNN                         |   |                |       |   |        |    |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$317,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                                  | 1 | \$189,525.77   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$317,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$250,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$383,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1 | \$240,400.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$244,011.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$952,150.00   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$540,700.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$666,000.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$249,645.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$243,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3 | \$1,062,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$515,300.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRSTRUST SAVINGS BANK                 | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 10 | \$3,038,216.63 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 7  | \$1,976,400.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$217,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2  | \$510,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1  | \$230,453.41   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                 | 1  | \$253,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                        | 1  | \$406,098.83   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 2  | \$563,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                         | 3  | \$993,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$458,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$753,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 2  | \$659,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1  | \$292,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 2  | \$655,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$465,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2  | \$447,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 2  | \$498,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                 | 1  | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$354,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$237,964.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 2  | \$564,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT                | 1  | \$221,999.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION   |   |                |       |   |        |    |        |
|  | NUVISION FEDERAL CREDIT UNION                     | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                   | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                          | 1 | \$186,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                                | 4 | \$1,317,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 3 | \$1,094,765.36 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 4 | \$1,385,150.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION              | 1 | \$352,500.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                      | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 1 | \$189,300.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                       | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1 | \$219,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                     | 1 | \$239,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                        | 1 | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 5 | \$1,536,250.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 7 | \$2,549,000.00 | 3.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 2 | \$522,800.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1 | \$213,667.06   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$282,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$229,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE                                | 1 | \$316,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                  |            |                        |             |          |               |    |          |               |
|              | STEARNS LENDING, INC.                        | 1          | \$214,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                          | 1          | \$202,175.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$259,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                  | 1          | \$216,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$374,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$344,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$212,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$358,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$181,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$252,627.28           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$273,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 4          | \$946,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$521,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 4          | \$1,344,150.00         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$440,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 4          | \$2,166,179.52         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 54         | \$15,764,593.74        | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$77,216,302.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BSY4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$206,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$183,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 360 MORTGAGE GROUP, LLC                      | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$427,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                         | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$181,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$362,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$434,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$1,074,893.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$679,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3  | \$981,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 5  | \$1,942,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$420,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 3  | \$555,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 10 | \$2,756,271.88 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$695,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               | 7  | \$1,860,400.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$228,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$270,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 7  | \$2,623,900.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 5  | \$1,771,872.67  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1  | \$192,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$415,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,234,479.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$364,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,078,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$265,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$4,371,200.00  | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$225,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$886,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$462,430.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 46 | \$18,343,359.48 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$244,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$198,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,233,160.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$375,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK                       |    |                |       |   |        |    |   |        |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$382,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY              | 2  | \$510,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$201,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$677,987.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 5  | \$1,593,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 11 | \$4,073,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$695,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                | 1  | \$299,558.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                  | 1  | \$324,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                   | 2  | \$391,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$382,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$410,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE MORTGAGE   |   |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$698,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 5 | \$1,414,756.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$373,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$857,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION   | 1 | \$404,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 6 | \$1,872,789.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$266,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$178,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$486,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$201,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3 | \$906,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 2 | \$390,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$662,937.15   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 4  | \$1,152,300.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$625,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$230,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,635,650.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$448,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$251,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$790,336.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 6  | \$2,163,325.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$822,100.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 2  | \$534,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$272,261.16    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$203,920.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                           | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 35 | \$10,812,961.51 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$1,590,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                  | 1  | \$413,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$280,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$230,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$233,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$539,531.57    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1  | \$285,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY TRUST CORPORATION          |   |                |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION               | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 1 | \$310,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 3 | \$749,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$406,065.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$234,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1 | \$209,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                      | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$192,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.            | 1 | \$537,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                         | 1 | \$415,796.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,049,520.94 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 4 | \$1,044,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                      | 2 | \$544,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$196,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INC.                   | 2 | \$705,412.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 5 | \$1,429,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 4 | \$1,439,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,715,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 3 | \$926,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                          | 14 | \$5,274,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$369,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2  | \$445,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$265,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$666,845.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 1  | \$177,030.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 2  | \$413,420.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2  | \$803,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$394,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$205,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 2  | \$594,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                         | 2  | \$648,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION      | 1  | \$344,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                      | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                    | 2  | \$447,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1  | \$369,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 3  | \$1,024,725.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$671,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 1  | \$231,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 1  | \$356,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS,<br>INC                       | 10 | \$4,010,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1  | \$200,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1  | \$338,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                     | 1  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS<br>FEDERAL CREDIT<br>UNION         | 1  | \$340,497.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 4  | \$1,046,944.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 11 | \$3,741,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                | 1  | \$203,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1  | \$221,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC.              | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$545,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 2  | \$510,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4  | \$1,307,848.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROSPECT MORTGAGE, LLC                                 | 1  | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 3  | \$879,840.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$180,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$334,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$267,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 8  | \$2,280,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 11 | \$3,315,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$254,632.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 3  | \$1,101,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$265,625.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 5  | \$1,425,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 1  | \$383,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                                 | 2  | \$480,493.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                 | 1  | \$238,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                          | 4  | \$1,162,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$206,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$251,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$303,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$501,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$3,302,910.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$667,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$235,975.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$1,064,170.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$285,663.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$219,960.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6  | \$1,803,580.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$745,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2  | \$645,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4  | \$1,051,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$249,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$407,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 6  | \$1,599,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$337,050.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 4          | \$1,036,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$217,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 2          | \$1,180,178.75          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$708,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$176,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$400,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 2          | \$675,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 126        | \$38,277,520.05         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>693</b> | <b>\$211,691,133.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417BSZ1    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$461,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$280,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$236,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$197,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$215,681.79            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$195,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$453,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$184,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A.                             | 1 | \$202,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCE HOUSE<br>LARIBA                | 1 | \$199,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 4 | \$843,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2 | \$397,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>SAVINGS BANK,<br>F.S.B.                | 6 | \$2,295,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 4 | \$1,021,696.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 9 | \$2,229,235.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>CREDIT UNION                         | 1 | \$190,219.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$220,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 8 | \$2,153,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 5 | \$1,361,538.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 5 | \$1,935,210.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                             | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                             | 2 | \$471,961.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 7 | \$1,969,731.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1 | \$412,590.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                     | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$190,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 1  | \$213,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$302,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$399,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$294,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,088,292.26  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$296,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,570,900.00  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$336,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$832,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$1,097,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 45 | \$15,816,849.26 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$189,942.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$184,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$600,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$208,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$269,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$1,328,148.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2  | \$747,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$412,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   | 12 | \$3,760,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 3  | \$664,114.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$352,822.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$1,059,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$760,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$650,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$416,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2  | \$460,327.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$413,588.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2  | \$578,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                 | 4 | \$1,249,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$235,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$220,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$375,891.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$418,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$338,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$926,748.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$541,973.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$749,251.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$239,775.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$242,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$228,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$187,025.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$356,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                   | 5  | \$2,490,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,377,470.59 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$296,581.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$260,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 27 | \$7,300,378.17 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$1,101,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$748,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$262,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                        | 1  | \$279,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$501,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$239,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2  | \$485,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2  | \$657,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1  | \$378,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                | 2  | \$596,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$713,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HONOLULU<br>HOMELoANS, INC.                   |    |                |       |   |        |    |   |        |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 3  | \$1,024,139.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY             | 1  | \$193,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                | 2  | \$541,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                | 1  | \$334,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                   | 2  | \$501,784.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INC.                             | 1  | \$249,631.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                      | 1  | \$205,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 6  | \$2,482,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                        | 1  | \$260,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                   | 2  | \$500,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 4  | \$1,444,790.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                      | 2  | \$452,554.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                             | 20 | \$5,861,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 2  | \$673,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$257,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE<br>BANK              | 2  | \$598,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 1  | \$206,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                   | 2  | \$495,501.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION         | 1  | \$295,790.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$667,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$236,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1 | \$259,232.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1 | \$393,538.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1 | \$249,120.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE,<br>INC.                      | 3 | \$992,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                  | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$403,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$267,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$382,609.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$249,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 1 | \$201,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC                 | 2 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$206,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                | 1 | \$208,877.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 3 | \$834,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 2 | \$648,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$378,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS,<br>INC                      | 8 | \$3,026,610.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$178,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ORNL FEDERAL CREDIT UNION                 |    |                |       |   |        |    |        |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING LLC                      | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$568,515.32   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$359,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$356,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$3,349,005.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$322,153.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                              | 1  | \$290,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$672,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$411,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$411,918.79   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 2  | \$545,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9  | \$2,748,450.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                                | 19 | \$6,015,280.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 1  | \$341,906.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 2  | \$741,023.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 4  | \$1,102,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                     | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                        | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                           | 2  | \$566,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$383,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC         | 1  | \$195,617.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1  | \$220,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                            | 1  | \$249,278.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$414,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 2  | \$440,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 3  | \$802,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 1  | \$409,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                             | 3  | \$775,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                             | 1  | \$399,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                          | 1  | \$188,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                      | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,336,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                      |   |                |       |   |        |    |   |        |
|  | TALMER BANK & TRUST                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1 | \$400,813.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$234,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 4 | \$1,035,945.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 2 | \$425,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                | 1 | \$337,013.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4 | \$1,319,456.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 8 | \$2,454,323.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                              | 1 | \$241,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 3 | \$571,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$297,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$937,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                             | 1 | \$213,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$319,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$2,928,850.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                       |            |                         |             |          |               |    |          |               |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                 | 3          | \$905,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 1          | \$624,598.75            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK   | 3          | \$683,180.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 2          | \$543,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$211,594.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                                     | 1          | \$260,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                             | 1          | \$180,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                 | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 156        | \$48,430,610.70         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>715</b> | <b>\$211,412,781.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417BTA5    | ACCESS NATIONAL BANK                                      | 5          | \$1,421,392.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 24         | \$8,058,756.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 122        | \$37,649,705.00         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 35         | \$9,642,093.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 1          | \$600,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 28         | \$7,772,243.46          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 35         | \$11,313,199.18         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONSUMERS CREDIT UNION                                    | 2          | \$588,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 3          | \$945,660.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1          | \$300,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3          | \$842,450.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 10         | \$2,841,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                       | 12         | \$3,340,050.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK   | 1          | \$413,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                     | 1          | \$275,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 2          | \$672,285.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 4          | \$1,488,776.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$790,843.68            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 438        | \$142,968,462.36        | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>730</b> | <b>\$231,923,215.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BTB3    | ACCESS NATIONAL BANK                                      | 3          | \$985,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 23         | \$8,241,210.69          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 119        | \$36,418,819.00         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 24         | \$6,532,790.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC   | 1          | \$412,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 17         | \$5,077,504.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 55         | \$18,370,015.00         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 2          | \$651,600.89            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$183,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST AMERICAN BANK                                       |            |                         |             |          |               |    |          |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 10         | \$2,818,900.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12         | \$3,283,699.20          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                       | 2          | \$497,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE.COM, INC.  | 17         | \$5,158,006.85          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK   | 1          | \$299,567.74            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 1          | \$196,378.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 2          | \$540,684.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                                       | 6          | \$1,948,049.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$191,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 478        | \$157,966,377.92        | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>775</b> | <b>\$249,773,402.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BTC1    | ACCESS NATIONAL BANK                                      | 3          | \$805,250.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 22         | \$7,091,608.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 118        | \$38,269,875.00         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 23         | \$6,554,477.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                | 15         | \$4,679,137.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 59         | \$18,805,445.00         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                    | 2          | \$600,687.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 7          | \$1,814,900.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 16         | \$4,159,707.99          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE.COM, INC.                    | 7          | \$1,931,198.42          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                         | 2          | \$795,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                 | 2          | \$813,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                | 4          | \$1,311,626.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                          | 2          | \$560,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                   | 1          | \$341,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.            | 3          | \$890,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 451        | \$146,126,614.80        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>737</b> | <b>\$235,551,226.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BTD9    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$112,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1          | \$123,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 1          | \$115,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1          | \$116,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$112,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$112,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$120,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 3          | \$351,850.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$230,798.36            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 3          | \$348,700.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 7          | \$818,900.30            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 2          | \$235,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 2          | \$231,683.80            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2          | \$231,950.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1          | \$112,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1          | \$112,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 6          | \$700,040.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANNER BANK                                     | 1  | \$111,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELCO CREDIT UNION                              | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$111,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$473,350.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$116,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$355,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1  | \$117,854.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 10 | \$1,184,185.14 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$121,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$123,025.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$586,481.48   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$114,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$121,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$689,745.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2  | \$227,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$237,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$121,667.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO   | 1 | \$112,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$122,131.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$589,202.31 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 2 | \$240,729.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                       | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3 | \$345,505.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$357,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$123,570.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$113,443.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$469,219.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$124,131.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.  | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4 | \$467,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION          | 2  | \$241,032.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$118,325.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 1  | \$117,841.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 7  | \$816,100.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 2  | \$235,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 3  | \$352,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                | 1  | \$118,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION              | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$119,834.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 5  | \$572,324.51   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                           | 1  | \$120,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 2  | \$238,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.              | 14 | \$1,629,450.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 3  | \$345,700.41   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$112,245.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$471,850.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$119,238.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$245,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$120,920.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$123,752.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$118,588.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LUSO FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | MAGNA BANK                                | 3 | \$339,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 3 | \$344,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$243,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$228,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$241,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2 | \$234,591.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$120,159.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION             | 14 | \$1,643,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION              | 1  | \$113,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                        | 2  | \$234,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                 | 1  | \$121,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                            | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                    | 3  | \$350,093.41   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.                 | 3  | \$354,079.50   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                     | 2  | \$231,082.56   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                | 4  | \$460,900.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                 | 2  | \$230,341.05   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                                | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3  | \$342,842.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                         | 1  | \$113,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$228,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION               | 1  | \$116,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                    | 1  | \$121,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD  | 1  | \$110,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                     |    |                |       |   |        |    |   |        |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$111,510.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 2  | \$226,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 2  | \$229,644.87   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$110,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$123,956.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                | 2  | \$226,503.14   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 13 | \$1,513,590.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$239,293.41   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$350,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2  | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 2  | \$237,675.68   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6  | \$726,000.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$116,720.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 4  | \$482,920.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 1  | \$113,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 2  | \$242,229.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                  | 2  | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$110,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WOODLANDS<br>NATIONAL BANK                                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 124        | \$14,471,927.12        | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>429</b> | <b>\$50,157,704.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BTE7    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                       | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO<br>NATIONAL BANK                                   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE  | 1          | \$147,217.69           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                    | 1          | \$169,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                 | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                                      | 10         | \$1,603,564.69         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                              | 1          | \$159,779.57           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK  | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII  | 1          | \$159,120.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST  | 8          | \$1,267,918.42         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                        | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING<br>EMPLOYEES CREDIT<br>UNION                         | 4          | \$660,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP    | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE<br>MORTGAGE, LLC                                   | 1          | \$165,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.  | 13         | \$2,058,191.96         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC                             | 3          | \$484,672.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                         | 3          | \$472,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 8 | \$1,302,214.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                     | 1 | \$166,040.41   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC  | 3 | \$490,800.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                                 | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.  | 5 | \$829,850.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                                      | 1 | \$146,032.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                                 | 1 | \$148,293.34   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 2 | \$322,072.03   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 5 | \$791,459.15   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION  | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 3 | \$476,200.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1 | \$152,180.26   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$168,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$163,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT                              | 2 | \$344,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$156,184.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 2 | \$341,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 3 | \$476,981.38   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$324,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 2 | \$331,950.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                               | 5 | \$814,700.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$170,236.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$316,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$167,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$322,950.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 2 | \$321,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 7 | \$1,113,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$162,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1 | \$158,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$152,789.21   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,575.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 4 | \$650,900.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$172,055.05   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$167,973.70   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LANDMARK CREDIT UNION                     |   |                |       |   |        |    |        |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$165,282.07   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                 | 1 | \$158,117.50   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING CORP.                    | 1 | \$154,600.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$173,400.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                        | 1 | \$153,808.97   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                | 1 | \$162,900.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$167,900.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                                  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$335,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$170,400.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$320,720.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,050.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$503,142.21   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$160,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,111,450.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3 | \$486,000.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 5 | \$808,768.54   | 1.62% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIVER VALLEY BANK                                    | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1 | \$154,577.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$484,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 2 | \$306,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 1 | \$154,840.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                        | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                    | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK  | 5 | \$797,665.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 1 | \$167,244.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6 | \$971,323.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3 | \$477,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE                          | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                 |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                         | 3          | \$485,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$152,689.34           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 3          | \$484,720.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$320,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 94         | \$14,955,620.89        | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$50,050,222.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BTF4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$404,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$198,133.34           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$215,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$202,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 9          | \$2,387,850.00         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$613,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$787,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$176,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,595,271.76         | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$250,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$244,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$394,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 15         | \$4,651,535.47         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$208,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 5          | \$1,331,150.00         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION                                   | 1  | \$247,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$201,079.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                      | 2  | \$423,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 7  | \$1,963,975.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 4  | \$1,185,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 21 | \$5,880,386.15 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 10 | \$2,549,591.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 7  | \$2,163,766.51 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 6  | \$1,333,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 8  | \$2,286,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$180,511.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$471,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$385,125.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$1,124,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$1,118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$196,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$287,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$243,264.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$1,014,920.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 19 | \$5,274,170.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$747,709.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$314,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$904,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$923,044.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$430,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$415,888.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$524,186.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 20 | \$6,737,889.29 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$918,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 3  | \$643,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 4  | \$965,150.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$272,057.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC.                        | 1  | \$359,504.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 2  | \$379,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 8  | \$2,034,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$179,752.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 14 | \$3,554,811.90 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 4  | \$1,303,944.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$217,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$631,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$992,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 3  | \$753,146.64   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 4  | \$1,108,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 4  | \$951,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$214,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$308,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 1  | \$296,284.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$337,200.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$284,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                           | 1  | \$494,318.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2  | \$557,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                        | 2  | \$446,921.23   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                                     |    |                |       |   |        |    |   |        |
|  | NEW PENN<br>FINANCIAL, LLC                         | 2  | \$533,371.15   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1  | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS,<br>INC                              | 12 | \$4,375,636.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 2  | \$676,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                            | 1  | \$218,910.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 3  | \$1,000,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1  | \$414,854.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 4  | \$893,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                    | 1  | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1  | \$344,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 28 | \$7,559,430.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 2  | \$637,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$258,145.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 3  | \$852,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 3  | \$743,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 2  | \$697,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$253,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 17 | \$5,588,650.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 3 | \$891,159.47   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$219,882.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$213,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$187,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$296,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 6 | \$1,595,744.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1 | \$219,392.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$224,497.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$252,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$570,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$208,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$250,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5 | \$1,351,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$455,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$229,190.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN   | 9 | \$2,500,525.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC                   |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY BANK                         | 1          | \$416,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$279,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 10         | \$2,316,303.33          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$199,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$825,240.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 2          | \$401,146.56            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 10         | \$2,501,200.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$653,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$300,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$656,450.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$175,534.66            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$876,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$1,000,668.64          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 3          | \$929,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$233,584.94            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 141        | \$42,174,539.43         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>578</b> | <b>\$165,284,595.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BTG2    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$279,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 7          | \$2,463,269.94          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 3          | \$714,700.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$258,643.17            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANDREWS FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                             | 9  | \$2,124,071.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$569,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$780,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 19 | \$6,009,217.85 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$376,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 4  | \$1,104,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$460,139.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,419,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$188,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,098,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 16 | \$5,074,044.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,118,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,986,413.97 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 3  | \$1,016,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,172,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 2  | \$439,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$216,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                             | 1  | \$283,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 6  | \$1,911,880.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION   | 1  | \$175,730.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY   | 4  | \$1,085,038.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1  | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION  | 1  | \$190,472.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE  | 11 | \$3,289,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK   | 1  | \$237,679.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$255,299.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 1  | \$346,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 2  | \$516,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2  | \$411,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION   | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 2  | \$814,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST<br>SAVINGS BANK   | 1  | \$415,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT<br>UNION  | 1  | \$214,524.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 24 | \$7,644,760.59 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                      | 5  | \$1,913,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>BUSINESS BANK   | 2  | \$394,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.   | 6  | \$1,413,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION  | 2  | \$496,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                    | 2  | \$448,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$576,663.83   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                    | 10 | \$2,685,725.21 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2  | \$612,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 4  | \$1,032,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 3  | \$1,302,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$243,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1  | \$187,501.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 3  | \$994,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION      | 1  | \$182,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$784,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                    | 1  | \$301,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 2  | \$576,670.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 2  | \$399,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                        | 5  | \$1,079,132.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                  | 1  | \$278,180.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1  | \$309,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$410,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SECURITY, INC.                                | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY           | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                     | 7  | \$2,153,538.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1  | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 1  | \$475,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 2  | \$375,729.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 19 | \$5,607,720.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                          | 1  | \$373,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$568,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$364,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 18 | \$6,453,700.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$251,652.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                | 1  | \$330,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$183,946.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 |    |                |       |   |        |    |        |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 6  | \$1,982,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 7  | \$1,734,200.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION  | 1  | \$224,378.94   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 1  | \$357,268.11   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS<br>BANK & TRUST CO.<br>DBA STOCK YARDS<br>BANK MORTGAGE<br>COMPANY | 1  | \$189,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$263,271.27   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF<br>MAINE   | 2  | \$510,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 3  | \$676,248.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 4  | \$1,103,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 9  | \$2,650,782.99 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK  | 1  | \$220,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.  | 1  | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK  | 23 | \$6,690,066.57 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION  | 1  | \$338,862.04   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                                      | 15 | \$4,053,700.35 | 2.61% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$342,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$369,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$235,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$181,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 136        | \$41,036,376.86         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>526</b> | <b>\$155,020,398.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BTH0    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$212,700.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$313,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1          | \$213,600.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$372,416.71            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$366,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 9          | \$2,474,462.93          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1          | \$218,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$340,616.30            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                     | 1          | \$315,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$840,500.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 9          | \$2,685,600.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2          | \$449,714.44            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                            | 1          | \$272,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 3          | \$1,094,024.21          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$1,022,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC   |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC.   | 4 | \$1,248,300.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$301,950.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,176,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$793,933.82   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$239,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$1,088,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$391,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$271,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1 | \$228,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 5 | \$1,463,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK   | 3 | \$713,050.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1 | \$222,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                                    | 1 | \$184,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$351,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$231,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.  | 2 | \$451,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                           | 1 | \$237,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 2 | \$474,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                   | 2 | \$465,200.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$214,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                           |   |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A.                                      | 4 | \$1,405,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 2 | \$538,935.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$270,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$399,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$400,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$360,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                       | 1 | \$377,226.12   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$384,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                          | 1 | \$249,263.78   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                | 1 | \$286,359.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                     | 2 | \$648,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$543,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 7 | \$1,957,410.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                          | 3 | \$929,061.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                 | 1 | \$189,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$430,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$248,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$216,707.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE                                    | 1 | \$311,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICING CORPORATION  |            |                        |             |          |               |    |          |               |
|              | RPM MORTGAGE, INC.   | 4          | \$1,747,500.00         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$202,855.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1          | \$320,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2          | \$738,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$248,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS CREDIT UNION   | 1          | \$245,319.12           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 3          | \$1,180,202.33         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$188,025.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$215,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$276,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 5          | \$1,331,568.95         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$213,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$268,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$210,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$336,869.78           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$553,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$11,282,901.60        | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$52,054,422.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BTJ6    | ASSOCIATED BANK, NA  | 2          | \$414,444.62           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                                  | 1          | \$381,411.38           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CHASE HOME FINANCE, LLC                              | 1   | \$571,595.53    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 1   | \$244,006.33    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                | 1   | \$355,611.48    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 11  | \$4,362,638.43  | 7.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                               | 1   | \$196,420.12    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2   | \$950,539.30    | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4   | \$1,116,507.07  | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                            | 2   | \$432,451.82    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1   | \$503,358.70    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                              | 1   | \$581,627.92    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1   | \$196,201.01    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2   | \$398,680.10    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 1   | \$409,446.39    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1   | \$195,104.99    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 2   | \$800,586.68    | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1   | \$226,692.77    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                               | 4   | \$1,726,902.73  | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                              | 1   | \$342,392.47    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 160 | \$41,202,972.22 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>201</b> | <b>\$55,609,592.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BTK3    |  | ACCESS NATIONAL BANK                                      | 11         | \$2,794,914.00         | 7.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 3          | \$858,000.00           | 2.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 14         | \$3,478,000.00         | 8.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 9          | \$2,245,250.00         | 5.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 4          | \$1,115,400.00         | 2.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5          | \$1,533,679.22         | 3.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                         | 1          | \$323,500.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                    | 2          | \$627,946.38           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 12         | \$3,754,542.00         | 9.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 3          | \$719,000.00           | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                                       | 5          | \$1,392,704.68         | 3.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                                    | 1          | \$216,000.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                                       | 6          | \$1,982,134.72         | 5.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 61         | \$17,821,366.72        | 45.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$38,862,437.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BTL1    |  | SHEA MORTGAGE, INC.                                       | 1          | \$286,904.49           | 5.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 17         | \$4,896,138.21         | 94.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,183,042.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417BTM9    |  | BANCO BILBAO VIZCAYA ARGENTARIA                           | 1          | \$71,086.18            | 5.58%       | 0        | \$0.00        | NA       | \$0.00        |

|           |              |   |           |                       |             |          |               |    |          |               |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | PUERTO RICO                               |           |                       |             |          |               |    |          |               |
|           |              | CHERRY CREEK MORTGAGE COMPANY             | 1         | \$67,500.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CITIZENS BANK                             | 1         | \$38,056.58           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | DHI MORTGAGE COMPANY, LTD.                | 1         | \$58,836.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | DURANT BANK AND TRUST COMPANY             | 1         | \$80,400.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FAIRWINDS CREDIT UNION                    | 1         | \$55,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIRST PLACE BANK                          | 1         | \$23,903.29           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | METRO CREDIT UNION                        | 1         | \$78,187.70           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | MID AMERICA MORTGAGE, INC.                | 1         | \$55,920.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | MORTGAGE CENTER, LLC                      | 1         | \$28,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONAL BANK OF OHIO                     | 1         | \$35,625.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | RBS CITIZENS, NA                          | 1         | \$30,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$50,400.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1         | \$82,075.94           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$69,200.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                               | 8         | \$449,332.01          | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>23</b> | <b>\$1,273,522.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417BTN7 |              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 2         | \$515,659.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CASHCALL, INC.                            | 1         | \$187,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2         | \$415,996.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | COBALT MORTGAGE, INC.                     | 1         | \$293,047.47          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FIDELITY BANK MORTGAGE                    | 1         | \$251,360.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GATEWAY BUSINESS BANK                     | 1         | \$625,500.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOAN CENTER, INC.                          | 1         | \$377,600.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$380,500.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                | 1         | \$176,270.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$232,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK SSB                        | 1         | \$189,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 1         | \$214,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1         | \$223,724.57          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$352,000.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$2,612,275.16        | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,045,932.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BTP2    | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$438,000.00          | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$269,000.00          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$213,750.00          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$615,000.00          | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$542,371.62          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,078,121.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BTQ0    | BANK OF AMERICA, N.A.                           | 1         | \$178,034.55          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2         | \$438,612.64          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$3,254,550.29        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,871,197.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417BTR8    | FIRST CITIZENS BANK NA                          | 1         | \$127,635.85          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION             | 2         | \$299,168.65          | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$199,276.44          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$595,626.87          | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION         |           |                       |             |          |               |    |          |               |
|              |  | THE HUNTINGTON NATIONAL BANK      | 1         | \$154,956.43          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMPQUA BANK                       | 1         | \$121,997.03          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$347,506.06          | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,846,167.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417BTS6    |  | BOKF, NATIONAL ASSOCIATION        | 1         | \$123,911.79          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                | 1         | \$90,267.01           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$89,177.28           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$738,308.27          | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,041,664.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417BTT4    |  | Unavailable                       | 7         | \$1,057,677.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,057,677.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417BTU1    |  | CHASE HOME FINANCE, LLC           | 1         | \$87,403.23           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 2         | \$211,257.70          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10        | \$797,564.09          | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,096,225.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417BTV9    |  | HOME SAVINGS AND LOAN COMPANY     | 12        | \$353,733.07          | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK OF COMMERCE    | 1         | \$69,940.53           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 4         | \$384,917.14          | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$204,463.02          | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$1,013,053.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417BTW7    |  | BANK OF THE WEST                  | 1         | \$203,466.87          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, NA            | 1         | \$172,500.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME LOAN CENTER, INC.            | 1         | \$260,000.00          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MYCUMORTGAGE, LLC                 | 1         | \$240,000.00          | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK                      | 1         | \$163,800.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDSTONE<br>FEDERAL CREDIT<br>UNION                | 1        | \$229,730.19          | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>CROSS PLAINS                      | 1        | \$164,336.20          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                         | 1        | \$240,000.00          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,673,833.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |    |          |               |
| 31418AD96    | 1ST SOURCE BANK                                    | 14       | \$3,077,013.15        | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                           | 3        | \$521,829.21          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 9        | \$1,555,300.00        | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL<br>FSB                               | 2        | \$545,687.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT<br>MORTGAGE<br>COMPANY                    | 1        | \$160,000.00          | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                        | 5        | \$836,160.43          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 94       | \$27,015,572.11       | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                   | 69       | \$18,555,022.05       | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                   | 172      | \$50,582,336.58       | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP.                          | 13       | \$3,428,020.00        | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 28       | \$7,250,990.00        | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 4        | \$616,200.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                            | 31       | \$8,626,294.17        | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                    | 6        | \$1,431,250.00        | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 225      | \$58,721,130.38       | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT<br>BANK                                | 47       | \$7,628,725.00        | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 2        | \$280,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN<br>CREDIT UNION                      | 35       | \$7,912,147.72        | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 2        | \$262,786.45          | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                   | 254      | \$61,672,643.75       | 3.49%       | 1        | \$226,415.16  | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |                     |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                  | 42           | \$10,948,030.07           | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 24           | \$3,620,100.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                         | 3            | \$700,614.60              | 0.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 19           | \$4,236,240.00            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 21           | \$4,030,647.99            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 128          | \$27,273,869.19           | 1.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 48           | \$14,293,400.00           | 0.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 26           | \$5,630,791.00            | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 44           | \$11,223,717.37           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 3            | \$786,900.00              | 0.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2            | \$335,500.00              | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 111          | \$20,715,177.63           | 1.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1,059        | \$342,940,271.09          | 19.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,620        | \$1,060,577,119.16        | 60%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,166</b> | <b>\$1,767,991,486.10</b> | <b>100%</b> | <b>1</b> | <b>\$226,415.16</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |                     |    |          |               |
| 31418AE20    | EVERBANK                                  | 7            | \$890,172.49              | 13.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$94,603.00               | 1.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 7            | \$672,730.00              | 10.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7            | \$882,341.91              | 13.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                         | 2            | \$388,999.62              | 6.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$234,000.00              | 3.66%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 3            | \$581,870.53              | 9.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1            | \$36,000.00               | 0.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                               | 26           | \$2,617,395.89            | 40.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>    | <b>\$6,398,113.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418AE38    | BANK OF AMERICA, N.A.                     | 1         | \$314,900.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 19        | \$3,177,382.38        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 5         | \$1,040,756.21        | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$200,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,733,038.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AE46    | BANK OF AMERICA, N.A.                     | 2         | \$404,400.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 2         | \$262,290.28          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 1         | \$81,600.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                      | 3         | \$237,500.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3         | \$191,750.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 2         | \$157,150.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 8         | \$1,239,444.20        | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 11        | \$1,228,537.57        | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 2         | \$580,177.10          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 7         | \$481,001.32          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 4         | \$304,144.06          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$209,165.62          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$1,864,487.33        | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,241,647.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AE53    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21        | \$985,975.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$985,975.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AE61    | GATEWAY MORTGAGE GROUP LLC                | 1         | \$167,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68        | \$4,406,511.95        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 6         | \$436,779.28          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 11        | \$916,564.35          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                    | 7         | \$544,937.74          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$398,776.67          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$6,870,569.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AEA2    | BANK OF AMERICA, N.A.                     | 5         | \$866,878.88          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 4         | \$751,147.70          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 30        | \$7,086,798.37        | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 1         | \$102,400.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 48        | \$13,490,615.62       | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 10        | \$1,835,728.05        | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 13        | \$2,923,874.83        | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                 | 2         | \$282,956.33          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 25        | \$6,100,340.94        | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 5         | \$1,278,750.00        | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 73        | \$19,663,571.78       | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 3         | \$860,684.86          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 17        | \$1,613,445.00        | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$905,155.41          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                | 6         | \$1,249,872.54        | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 185       | \$36,571,794.01       | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 31        | \$8,584,000.46        | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4         | \$492,600.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 14        | \$2,337,727.00        | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 63        | \$12,830,468.83       | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 50        | \$11,146,235.93       | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 24        | \$4,982,329.31        | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 8         | \$1,347,875.05        | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4            | \$720,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 14           | \$4,068,993.47          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 477          | \$106,833,657.02        | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,120</b> | <b>\$248,928,301.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AEB0    | 1ST SOURCE BANK  | 6            | \$1,111,606.65          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 62           | \$14,345,974.63         | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                    | 2            | \$401,750.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 199          | \$40,495,075.77         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 18           | \$3,065,461.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 24           | \$5,218,499.79          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 8            | \$1,920,587.14          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 37           | \$8,560,036.65          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 21           | \$4,125,006.19          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                           | 13           | \$1,870,209.47          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3            | \$370,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 52           | \$9,600,256.69          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 44           | \$9,186,701.35          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 39           | \$8,156,831.31          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 12           | \$2,435,729.75          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                       | 3            | \$664,685.77            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 2            | \$199,879.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                  |       |   |        |    |   |        |
|--|--|-----|------------------|-------|---|--------|----|---|--------|
|  | GMAC MORTGAGE, LLC                                   | 105 | \$23,856,004.17  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 9   | \$1,556,956.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 5   | \$1,360,937.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 31  | \$6,538,976.18   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 54  | \$10,699,420.18  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 751 | \$149,896,547.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 10  | \$1,995,935.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1   | \$77,500.00      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 54  | \$11,225,387.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13  | \$3,614,243.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 65  | \$13,100,131.23  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7   | \$867,865.43     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP.                                       | 2   | \$348,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 365 | \$79,607,386.69  | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                                       | 126 | \$26,274,736.84  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                               | 54  | \$13,087,915.05  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                   | 599 | \$140,190,564.13 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 39  | \$7,939,996.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 20  | \$3,435,349.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 39  | \$8,982,661.59   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 49  | \$9,174,668.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                 | 20  | \$3,270,749.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 23  | \$5,073,211.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                     |              |                           |             |          |               |    |          |               |
|              | STONEGATE MORTGAGE CORPORATION            | 13           | \$2,743,298.84            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 287          | \$50,810,140.26           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 18           | \$3,552,943.66            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2            | \$409,300.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 239          | \$36,253,873.40           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 22           | \$3,654,610.02            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 1            | \$105,600.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                        | 22           | \$4,575,860.59            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1,760        | \$371,312,847.62          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,560        | \$808,170,369.23          | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8,910</b> | <b>\$1,915,493,078.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AEC8    | BANK OF AMERICA, N.A.                     | 51           | \$8,733,596.94            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$148,339.57              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 674          | \$78,341,763.98           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 28           | \$4,350,005.17            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY              | 5            | \$644,409.84              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 10           | \$951,600.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                      | 12           | \$1,946,415.78            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 32           | \$5,362,160.51            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 1            | \$98,500.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 4            | \$375,096.81              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 9            | \$1,037,044.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 6            | \$1,049,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 10  | \$1,375,360.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 11  | \$1,210,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM<br>MORTGAGE CORP.  | 6   | \$1,025,850.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 2   | \$338,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC  | 140 | \$18,810,269.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 3   | \$280,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.  | 6   | \$879,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 9   | \$1,482,032.59  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 570 | \$85,647,944.47 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN<br>CREDIT UNION                                    | 15  | \$2,051,145.95  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 5   | \$833,581.58    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 18  | \$2,081,773.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2   | \$336,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 20  | \$3,058,138.96  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 4   | \$421,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP.   | 1   | \$171,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 278 | \$51,913,775.46 | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.   | 344 | \$47,963,909.47 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC  | 18  | \$2,704,786.88  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS<br>INC.  | 394 | \$67,690,654.16 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 129 | \$16,107,081.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 16  | \$2,520,645.19  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC    |              |                         |             |          |               |    |          |               |
|              | STATE FARM BANK, FSB                | 29           | \$3,356,360.94          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK               | 9            | \$1,295,600.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.              | 150          | \$19,447,363.21         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                       | 13           | \$1,280,163.92          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 28           | \$3,173,156.65          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK             | 20           | \$1,527,380.02          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.              | 963          | \$172,478,303.92        | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2,046        | \$347,194,976.82        | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6,093</b> | <b>\$961,696,886.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |              |                         |             |          |               |    |          |               |
| 31418AEG9    | BANK OF AMERICA, N.A.               | 6            | \$1,152,861.57          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                 | 6            | \$681,977.11            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                        | 3            | \$303,431.29            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY              | 2            | \$276,892.35            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.            | 6            | \$577,820.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                | 4            | \$727,160.73            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                            | 30           | \$3,777,651.08          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE  | 2            | \$369,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.              | 3            | \$324,916.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC          | 2            | \$386,400.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                | 1            | \$150,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                     | 7            | \$1,422,300.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 2            | \$386,482.55            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                    | 5            | \$439,150.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1            | \$275,364.90            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAKE MICHIGAN CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | METLIFE BANK, NA                          | 41         | \$5,539,147.01         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 2          | \$560,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5          | \$271,172.36           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK, FSB                         | 2          | \$271,188.21           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                            | 2          | \$233,878.28           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 21         | \$4,719,349.71         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 4          | \$629,037.24           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 4          | \$1,144,459.50         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 3          | \$578,312.02           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 4          | \$316,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 9          | \$1,071,450.00         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$66,895.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 185        | \$28,367,572.64        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>363</b> | <b>\$55,020,969.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AEH7    | 1ST SOURCE BANK                           | 13         | \$1,165,520.62         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 1          | \$48,434.92            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8          | \$1,177,577.97         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 4          | \$735,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 10         | \$1,633,300.00         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 109        | \$22,410,950.10        | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 5          | \$923,280.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 77         | \$19,362,931.72        | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 9          | \$1,463,902.90         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 8          | \$1,973,536.14         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |                     |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | GMFS, LLC   | 9            | \$1,509,612.00          | 0.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                       | 21           | \$4,476,803.36          | 1.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                               | 16           | \$3,197,400.00          | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 66           | \$11,257,228.07         | 2.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                     | 4            | \$763,631.71            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INDEPENDENT<br>BANK   | 15           | \$3,048,370.00          | 0.79%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN<br>CREDIT UNION                                 | 26           | \$5,224,268.39          | 1.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                 | 2            | \$313,034.41            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 145          | \$27,476,098.88         | 7.15%       | 1        | \$132,690.93        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 56           | \$10,712,596.82         | 2.79%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                | 1            | \$96,000.00             | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.  | 4            | \$987,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1            | \$417,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 57           | \$16,042,889.81         | 4.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                     | 31           | \$5,415,902.00          | 1.41%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                                       | 44           | \$9,876,663.66          | 2.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                    | 95           | \$13,671,108.86         | 3.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable   | 936          | \$218,807,428.83        | 56.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,773</b> | <b>\$384,187,871.17</b> | <b>100%</b> | <b>1</b> | <b>\$132,690.93</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AEJ3    | BANK OF AMERICA,<br>N.A.                                      | 45           | \$6,578,342.92          | 1.16%       | 1        | \$137,625.28        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL<br>FSB  | 2            | \$178,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIMORTGAGE,<br>INC.   | 107          | \$16,482,204.18         | 2.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA  | 24           | \$3,569,635.72          | 0.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COMPASS BANK  | 5            | \$678,949.05            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |   | 12           | \$2,012,000.00          | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |



|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | EMBRACE HOME LOANS, INC.                             |     |                 |        |   |        |    |   |        |
|  | ENVOY MORTGAGE, LTD.                                 | 1   | \$132,500.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                     | 67  | \$10,374,447.84 | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 5   | \$505,273.68    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 44  | \$5,315,743.97  | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 3   | \$537,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 5   | \$580,620.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 3   | \$453,450.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 1   | \$125,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 2   | \$382,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 6   | \$857,009.31    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 157 | \$29,523,078.28 | 5.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 9   | \$1,063,195.76  | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 44  | \$8,333,953.34  | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$1,089,900.00  | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 8   | \$1,215,718.00  | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1   | \$142,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 40  | \$7,200,108.47  | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                                       | 155 | \$26,045,789.20 | 4.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                               | 14  | \$2,973,600.00  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                   | 489 | \$96,320,786.31 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1   | \$322,689.33    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                     | 5            | \$844,950.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 100          | \$14,691,679.66         | 2.58%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 4            | \$773,862.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1            | \$336,984.19            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 134          | \$16,126,426.56         | 2.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 1            | \$80,193.16             | 0.01%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,539        | \$313,645,275.57        | 55.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,039</b> | <b>\$569,492,366.50</b> | <b>100%</b> | <b>1</b> | <b>\$137,625.28</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |                     |    |          |               |
| 31418AEK0    | BANK OF AMERICA, N.A.                     | 4            | \$882,817.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 10           | \$2,741,504.80          | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 7            | \$2,002,588.84          | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 239          | \$42,444,671.95         | 7.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 2            | \$404,500.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90           | \$22,436,469.22         | 3.94%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1            | \$325,765.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 1            | \$111,500.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 27           | \$6,723,870.47          | 1.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 4            | \$856,800.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 28           | \$7,918,152.97          | 1.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        | 42           | \$9,522,469.88          | 1.67%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 45           | \$9,256,365.05          | 1.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 20           | \$4,415,600.21          | 0.78%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 2            | \$507,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 32           | \$7,079,217.23          | 1.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$228,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |   | 828          | \$179,366,860.89        | 31.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                    |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 1,082        | \$271,909,971.06        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,465</b> | <b>\$569,134,124.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AEL8    |  | BANK OF AMERICA, N.A.                     | 88           | \$20,629,494.42         | 8.13%       | 1        | \$176,911.51  | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION         | 6            | \$828,540.38            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                        | 219          | \$29,785,181.10         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS BANK                              | 2            | \$100,850.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                  | 1            | \$90,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                      | 5            | \$1,102,005.96          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                                  | 6            | \$596,631.21            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1            | \$163,272.19            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 9            | \$1,890,033.71          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                        | 104          | \$18,683,956.94         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMFS, LLC                                 | 1            | \$92,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                      | 1            | \$51,864.10             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION              | 1            | \$169,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                           | 1            | \$207,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION       | 10           | \$1,533,035.18          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166          | \$25,644,081.09         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1            | \$67,487.19             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 14           | \$2,364,088.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 32           | \$4,946,452.09          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 5            | \$913,812.98            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                            | 53           | \$7,824,536.87          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 4            | \$959,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC                               |              |                         |             |          |                     |    |          |               |
|              | QUICKEN LOANS INC.                                   | 85           | \$16,692,173.19         | 6.58%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 5            | \$757,824.91            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 44           | \$5,617,014.73          | 2.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2            | \$288,490.96            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 10           | \$936,366.38            | 0.37%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 2            | \$327,700.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1            | \$119,650.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 27           | \$5,248,656.97          | 2.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 6            | \$1,058,765.57          | 0.42%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 13           | \$1,910,499.15          | 0.75%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 137          | \$32,601,308.77         | 12.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 327          | \$69,526,244.92         | 27.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,389</b> | <b>\$253,728,218.96</b> | <b>100%</b> | <b>1</b> | <b>\$176,911.51</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |                     |    |          |               |
| 31418AEM6    | CITIMORTGAGE, INC.                                   | 6            | \$3,457,894.08          | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 16           | \$8,298,414.77          | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 6            | \$3,389,305.15          | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$1,104,400.00          | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 327          | \$171,260,874.32        | 17.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 19           | \$10,006,185.29         | 1%          | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$974,400.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3            | \$1,439,750.00          | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                                       | 4            | \$2,001,100.00          | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$500,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 59           | \$32,683,144.80         | 3.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC                               | 33           | \$18,983,161.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 175          | \$92,925,858.41           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 368          | \$199,618,720.75          | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 844          | \$454,157,233.48          | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,865</b> | <b>\$1,000,800,442.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31418AEN4    | BANK OF AMERICA, N.A.                                | 4            | \$887,700.00              | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                    | 2            | \$330,013.65              | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1            | \$268,750.00              | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 4            | \$1,021,519.93            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 24           | \$5,011,982.04            | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 4            | \$748,249.48              | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 85           | \$20,733,182.72           | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5            | \$1,200,139.79            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 3            | \$514,328.94              | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.                                       | 1            | \$281,750.00              | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3            | \$648,838.00              | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 50           | \$12,572,598.82           | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 3            | \$638,030.09              | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 2            | \$408,790.86              | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 92           | \$21,844,528.63           | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>283</b>   | <b>\$67,110,402.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31418AEP9    | CITIMORTGAGE, INC.                                   | 718          | \$162,491,941.42          | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 2            | \$447,525.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 8            | \$1,597,718.80            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3            | \$540,400.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY BANK<br>F.S.B.  |              |                         |             |          |               |    |          |               |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 1,575        | \$305,743,840.61        | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 12           | \$2,271,006.41          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17           | \$4,632,425.84          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE,<br>LLC   | 5            | \$485,339.84            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 143          | \$33,272,741.49         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK,<br>FSB   | 11           | \$2,740,629.68          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.   | 1            | \$189,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 77           | \$16,631,515.77         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 134          | \$30,745,908.56         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.  | 242          | \$56,435,752.01         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 5            | \$1,244,748.44          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 11           | \$1,863,470.25          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 97           | \$24,128,987.81         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,061</b> | <b>\$645,463,551.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AEQ7    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 1            | \$352,818.11            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE,<br>INC.  | 451          | \$85,649,005.64         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 2            | \$346,680.50            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 106          | \$15,604,550.95         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 4            | \$677,185.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3            | \$808,535.77            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 200          | \$44,327,312.81         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3            | \$995,389.31            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ONEWEST BANK,<br>FSB   |            |                         |             |          |               |    |          |               |
|              | PHH MORTGAGE<br>CORPORATION                                      | 92         | \$17,262,599.42         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 45         | \$9,748,471.71          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.  | 44         | \$8,739,152.70          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$4,252,139.47          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>966</b> | <b>\$188,763,841.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AER5    | COMPASS BANK   | 6          | \$1,281,435.37          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC.                                      | 3          | \$643,582.76            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 4          | \$297,962.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP.  | 8          | \$1,139,112.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 5          | \$1,412,140.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$92,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 4          | \$539,787.77            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 2          | \$317,404.90            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 10         | \$1,192,467.95          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 64         | \$10,026,324.96         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$1,492,102.23          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 13         | \$3,081,249.08          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONEWEST BANK,<br>FSB   | 5          | \$844,451.96            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC CORP.   | 6          | \$1,167,369.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 17         | \$3,943,475.17          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 6          | \$967,108.63            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 3          | \$968,897.42            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 7          | \$1,282,461.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 4            | \$400,767.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1            | \$154,813.76            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 125          | \$21,223,597.83         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>300</b>   | <b>\$52,468,510.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AES3    | BANK OF AMERICA, N.A.                                | 9            | \$1,967,485.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 304          | \$62,781,049.08         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                     | 4            | \$657,062.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 6            | \$1,106,280.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 13           | \$3,622,325.44          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                           | 1            | \$385,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$932,181.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 7            | \$2,073,814.58          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$110,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 14           | \$2,005,326.80          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 3            | \$407,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 36           | \$9,859,350.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 2            | \$500,154.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1            | \$190,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1            | \$217,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 5            | \$896,150.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$410,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 7            | \$1,260,950.58          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 831          | \$259,682,612.68        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,250</b> | <b>\$349,064,941.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AET1    | NATIONSTAR MORTGAGE, LLC                             | 3            | \$1,451,949.16          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC                       | 1          | \$626,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                           | 30         | \$15,949,082.51        | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                | 1          | \$508,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 80         | \$42,820,474.06        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 60         | \$32,379,682.28        | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$93,735,688.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AEV6    | ALPINE BANK & TRUST CO.                      | 47         | \$5,018,653.13         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$507,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                        | 22         | \$3,647,116.16         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 5          | \$763,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                     | 7          | \$1,623,550.00         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                             | 194        | \$35,087,357.45        | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 35         | \$7,227,650.81         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                       | 1          | \$216,053.45           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                   | 1          | \$412,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                    | 2          | \$350,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                         | 1          | \$388,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                 | 1          | \$175,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 23         | \$4,750,450.00         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 1          | \$417,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 3          | \$671,954.59           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                   | 20         | \$4,346,257.30         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                             | 9          | \$1,572,203.00         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT            | 8          | \$2,131,560.00         | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL SERVICES                                   |              |                         |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC                             | 16           | \$3,766,912.58          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1            | \$120,685.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 50           | \$8,931,839.04          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 11           | \$2,076,227.35          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1            | \$408,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3            | \$905,619.98            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 10           | \$1,603,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$307,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 44           | \$7,199,333.26          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 8            | \$2,447,440.43          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 647          | \$162,840,998.35        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,174</b> | <b>\$259,912,861.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AEW4    | BANK OF AMERICA, N.A.                                | 15           | \$3,131,045.89          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 40           | \$4,280,129.59          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 8            | \$522,546.20            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 2            | \$263,400.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1            | \$193,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1            | \$139,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 560          | \$45,392,105.83         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6            | \$716,269.96            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 5            | \$957,439.98            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 30           | \$3,482,994.25          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 27           | \$5,311,893.88          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 38           | \$2,760,555.28          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                               | 4            | \$248,285.23            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1            | \$80,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73           | \$8,188,221.84          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>811</b>   | <b>\$75,667,087.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AEX2    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1            | \$515,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 4            | \$2,035,850.11          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 7            | \$3,257,351.18          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 30           | \$15,204,273.37         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 12           | \$6,188,679.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$1,164,800.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 34           | \$16,893,903.36         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 17           | \$8,971,872.71          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 5            | \$2,548,320.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 17           | \$9,046,075.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 5            | \$2,321,966.80          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 389          | \$207,469,119.32        | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 514          | \$270,567,908.47        | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,037</b> | <b>\$546,185,119.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AEY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2            | \$1,247,637.87          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1            | \$466,900.00            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 1            | \$560,866.56            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 2            | \$1,128,142.85          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17           | \$8,722,537.28          | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>    | <b>\$12,126,084.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AEZ7    | BANK OF AMERICA,                                     | 11           | \$2,602,191.95          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | N.A.                                      |           |                        |             |          |               |          |               |
|              |  | CITIMORTGAGE, INC.                        | 8         | \$914,455.78           | 7.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COMPASS BANK                              | 1         | \$58,911.36            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3         | \$534,651.32           | 4.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                        | 3         | \$309,347.35           | 2.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$1,581,465.17         | 12.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC BANK, N.A.                            | 9         | \$1,107,152.47         | 9.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 6         | \$757,588.02           | 6.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 4         | \$1,076,084.03         | 8.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 23        | \$3,351,346.40         | 27.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$12,293,193.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31418AF60    |  | FIFTH THIRD BANK                          | 2         | \$1,157,750.00         | 43.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 3         | \$1,506,100.00         | 56.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,663,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31418AFE3    |  | NATIONSTAR MORTGAGE, LLC                  | 1         | \$475,358.37           | 3.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 3         | \$1,593,012.00         | 12.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PNC BANK, N.A.                            | 1         | \$414,544.98           | 3.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 6         | \$3,116,493.50         | 23.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 15        | \$7,508,948.17         | 57.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$13,108,357.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31418AFL7    |  | Unavailable                               | 4         | \$2,289,477.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$2,289,477.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419BMT9    |  | POPULAR MORTGAGE, INC.                    | 12        | \$1,018,600.94         | 80.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1         | \$250,000.00           | 19.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,268,600.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419LAZ6    |  | HomeBANC N.A.                             | 4         | \$879,539.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$879,539.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 31419QP22    |  | SOVEREIGN BANK FSB                        | 1         | \$2,166,610.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                    |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>1</b> | <b>\$2,166,610.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QP48    |  | SOVEREIGN BANK FSB | 1        | \$17,106,984.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$17,106,984.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QP55    |  | SOVEREIGN BANK FSB | 1        | \$2,265,991.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$2,265,991.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QP71    |  | SOVEREIGN BANK FSB | 1        | \$754,470.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$754,470.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QP97    |  | SOVEREIGN BANK FSB | 1        | \$871,419.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$871,419.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QPR7    |  | Unavailable        | 1        | \$390,499.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$390,499.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QPT3    |  | Unavailable        | 1        | \$472,797.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$472,797.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QPU0    |  | Unavailable        | 1        | \$659,970.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$659,970.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QPV8    |  | Unavailable        | 1        | \$475,233.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$475,233.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QPW6    |  | Unavailable        | 1        | \$809,783.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$809,783.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QPX4    |  | Unavailable        | 1        | \$299,670.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$299,670.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QPY2    |  | ANCHORBANK FSB     | 1        | \$540,794.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$540,794.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QPZ9    |  | SOVEREIGN BANK FSB | 1        | \$684,539.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$684,539.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQ21    |  | SOVEREIGN BANK FSB | 1        | \$1,414,544.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b> | <b>\$1,414,544.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |          |                       |             |          |               |    |          |               |
|--------------|-----------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QQ39    | SOVEREIGN BANK<br>FSB | 1        | \$1,042,732.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$1,042,732.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQ47    | SOVEREIGN BANK<br>FSB | 1        | \$903,736.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$903,736.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQ54    | SOVEREIGN BANK<br>FSB | 1        | \$7,928,640.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$7,928,640.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQ70    | SOVEREIGN BANK<br>FSB | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQ88    | SOVEREIGN BANK<br>FSB | 1        | \$3,696,847.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$3,696,847.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQ96    | SOVEREIGN BANK<br>FSB | 1        | \$5,976,839.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$5,976,839.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQA3    | Unavailable           | 1        | \$1,019,015.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$1,019,015.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQB1    | Unavailable           | 1        | \$704,751.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$704,751.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQD7    | SOVEREIGN BANK<br>FSB | 1        | \$4,908,508.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$4,908,508.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQE5    | Unavailable           | 1        | \$802,603.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$802,603.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQF2    | SOVEREIGN BANK<br>FSB | 1        | \$4,306,503.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$4,306,503.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQG0    | Unavailable           | 1        | \$887,434.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b> | <b>\$887,434.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQJ4    | Unavailable           | 1        | \$588,670.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |          |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>1</b> | <b>\$588,670.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQK1    |  | Unavailable               | 1        | \$1,001,944.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,001,944.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQL9    |  | SOVEREIGN BANK<br>FSB     | 1        | \$980,112.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$980,112.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQN5    |  | SOVEREIGN BANK<br>FSB     | 1        | \$5,827,071.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$5,827,071.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQP0    |  | SOVEREIGN BANK<br>FSB     | 1        | \$679,280.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$679,280.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQQ8    |  | SOVEREIGN BANK<br>FSB     | 1        | \$1,277,114.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,277,114.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQR6    |  | SOVEREIGN BANK<br>FSB     | 1        | \$7,642,061.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$7,642,061.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQS4    |  | SOVEREIGN BANK<br>FSB     | 1        | \$8,249,922.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$8,249,922.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QQX3    |  | SOVEREIGN BANK<br>FSB     | 1        | \$4,911,611.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$4,911,611.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QR20    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$3,881,168.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$3,881,168.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QR38    |  | NCB, FSB                  | 1        | \$295,473.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$295,473.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QR53    |  | NCB, FSB                  | 1        | \$1,133,563.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,133,563.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QR61    |  | NCB, FSB                  | 1        | \$1,024,325.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,024,325.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |          |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QR79    |  | NCB, FSB                | 1        | \$376,711.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$376,711.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QR87    |  | NCB, FSB                | 1        | \$875,980.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$875,980.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QR95    |  | NCB, FSB                | 1        | \$810,976.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$810,976.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QRA2    |  | SOVEREIGN BANK<br>FSB   | 1        | \$3,590,814.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$3,590,814.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QRQ7    |  | SOVEREIGN BANK<br>FSB   | 1        | \$1,602,488.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$1,602,488.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QRR5    |  | Unavailable             | 1        | \$944,439.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$944,439.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QS29    |  | Unavailable             | 1        | \$3,242,732.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$3,242,732.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QS37    |  | STATE BANK AND<br>TRUST | 1        | \$532,942.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$532,942.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QS45    |  | STATE BANK AND<br>TRUST | 1        | \$154,781.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$154,781.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QS52    |  | Unavailable             | 1        | \$950,227.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$950,227.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QS60    |  | Unavailable             | 1        | \$309,388.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$309,388.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QS78    |  | STATE BANK AND<br>TRUST | 1        | \$707,476.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$707,476.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QS86    |  | Unavailable             | 1        | \$1,169,729.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b> | <b>\$1,169,729.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QS94    |  | STATE BANK AND<br>TRUST | 1        | \$545,199.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |             |  |          |                        |             |          |               |    |          |               |
|--------------|-------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>1</b> | <b>\$545,199.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSA1    | NCB, FSB    |  | 1        | \$615,966.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$615,966.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSB9    | NCB, FSB    |  | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSC7    | Unavailable |  | 1        | \$2,346,722.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$2,346,722.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSD5    | NCB, FSB    |  | 1        | \$469,969.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$469,969.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSE3    | NCB, FSB    |  | 1        | \$774,521.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$774,521.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSF0    | NCB, FSB    |  | 1        | \$1,583,508.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,583,508.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSG8    | NCB, FSB    |  | 1        | \$1,261,122.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,261,122.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSH6    | NCB, FSB    |  | 1        | \$1,036,830.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,036,830.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSJ2    | NCB, FSB    |  | 1        | \$1,856,004.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,856,004.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSK9    | NCB, FSB    |  | 1        | \$1,880,200.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,880,200.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSL7    | NCB, FSB    |  | 1        | \$1,608,847.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,608,847.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSM5    | NCB, FSB    |  | 1        | \$1,802,070.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$1,802,070.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSN3    | Unavailable |  | 1        | \$12,062,237.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$12,062,237.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSP8    | NCB, FSB    |  | 1        | \$968,569.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$968,569.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSR4    | NCB, FSB    |  | 1        | \$1,608,847.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |          |                       |             |          |               |    |          |               |
|--------------|--|----------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>1</b> | <b>\$1,608,847.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSS2    |  | NCB, FSB             | 1        | \$1,460,601.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$1,460,601.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QST0    |  | NCB, FSB             | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSU7    |  | NCB, FSB             | 1        | \$1,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$1,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSV5    |  | NCB, FSB             | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSX1    |  | NCB, FSB             | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSY9    |  | Unavailable          | 1        | \$924,777.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$924,777.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QSZ6    |  | STATE BANK AND TRUST | 1        | \$385,349.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$385,349.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QT28    |  | Unavailable          | 1        | \$520,392.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$520,392.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QT36    |  | Unavailable          | 1        | \$594,594.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$594,594.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QT44    |  | Unavailable          | 1        | \$1,053,896.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$1,053,896.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QT51    |  | Unavailable          | 1        | \$411,894.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$411,894.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QT69    |  | Unavailable          | 1        | \$916,715.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$916,715.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QT77    |  | Unavailable          | 1        | \$3,086,776.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$3,086,776.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QT85    |  | Unavailable          | 1        | \$4,667,005.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>1</b> | <b>\$4,667,005.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |          |                       |             |          |               |    |          |               |
|--------------|----------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QT93    | Unavailable          | 1        | \$802,029.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$802,029.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTA0    | Unavailable          | 1        | \$643,744.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$643,744.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTB8    | Unavailable          | 1        | \$1,251,695.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$1,251,695.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTC6    | Unavailable          | 1        | \$524,515.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$524,515.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTD4    | Unavailable          | 1        | \$408,228.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$408,228.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTE2    | Unavailable          | 1        | \$442,229.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$442,229.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTF9    | STATE BANK AND TRUST | 1        | \$292,740.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$292,740.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTG7    | Unavailable          | 1        | \$950,227.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$950,227.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTH5    | Unavailable          | 1        | \$379,769.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$379,769.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTJ1    | Unavailable          | 1        | \$494,443.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$494,443.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTK8    | Unavailable          | 1        | \$175,445.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$175,445.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTL6    | STATE BANK AND TRUST | 1        | \$216,619.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$216,619.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTM4    | Unavailable          | 1        | \$620,255.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$620,255.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTN2    | Unavailable          | 1        | \$325,827.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b> | <b>\$325,827.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTP7    | STATE BANK AND TRUST | 1        | \$1,164,505.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,164,505.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTQ5    |  | STATE BANK AND TRUST                    | 1        | \$450,397.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$450,397.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTR3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,249,992.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,249,992.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTS1    |  | IMPERIAL CAPITAL BANK                   | 1        | \$267,804.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$267,804.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTT9    |  | Unavailable                             | 1        | \$499,947.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$499,947.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTU6    |  | IMPERIAL CAPITAL BANK                   | 1        | \$529,322.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$529,322.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTV4    |  | Unavailable                             | 1        | \$433,736.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$433,736.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTW2    |  | Unavailable                             | 1        | \$328,613.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$328,613.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTX0    |  | Unavailable                             | 1        | \$836,130.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$836,130.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTY8    |  | Unavailable                             | 1        | \$490,306.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$490,306.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QTZ5    |  | Unavailable                             | 1        | \$503,426.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$503,426.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUA8    |  | Unavailable                             | 1        | \$606,058.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$606,058.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUB6    |  | Unavailable                             | 1        | \$471,099.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$471,099.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUC4    |  | Unavailable                             | 1        | \$777,089.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$777,089.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QUD2    | Unavailable                               | 1        | \$699,320.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$699,320.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUE0    | Unavailable                               | 1        | \$1,020,722.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,020,722.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUF7    | Unavailable                               | 1        | \$1,701,066.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,701,066.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUG5    | Unavailable                               | 1        | \$555,170.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$555,170.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUH3    | Unavailable                               | 1        | \$1,168,685.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,168,685.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUI9    | Unavailable                               | 1        | \$2,469,402.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,469,402.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUK6    | Unavailable                               | 1        | \$1,127,321.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,127,321.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUL4    | Unavailable                               | 1        | \$894,617.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$894,617.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUM2    | Unavailable                               | 1        | \$861,485.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$861,485.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUN0    | Unavailable                               | 1        | \$434,605.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$434,605.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUP5    | Unavailable                               | 1        | \$1,210,751.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,210,751.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUQ3    | Unavailable                               | 1        | \$583,442.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$583,442.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QUR1    | Unavailable                               | 1        | \$551,017.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$551,017.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AU27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2        | \$371,940.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$371,940.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AUQ4    | WELLS FARGO BANK, N.A.                    | 2        | \$370,980.66          | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 4         | \$682,095.32          | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,053,075.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AUR2    |  | WELLS FARGO BANK, N.A.                    | 4         | \$745,068.38          | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$545,996.73          | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,291,065.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AUS0    |  | WELLS FARGO BANK, N.A.                    | 3         | \$773,525.39          | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$280,612.86          | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,054,138.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AUT8    |  | WELLS FARGO BANK, N.A.                    | 4         | \$673,503.24          | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$836,017.74          | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,509,520.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AAU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$229,000.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 1         | \$284,000.00          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,475,546.48        | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,988,546.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AAUV3   |  | PHH MORTGAGE CORPORATION                  | 1         | \$281,998.88          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 3         | \$549,776.49          | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10        | \$2,239,246.62        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,071,021.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AAUW1   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$247,575.34          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$256,000.00          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                    | 1         | \$166,000.70          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$1,365,929.62        | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,035,505.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AAUX9   |  | Unavailable                               | 2         | \$500,605.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$500,605.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AAUY7   |  |   | 2         | \$317,771.29          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 16        | \$2,945,366.11         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,263,137.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31421AUZ4    |  | WELLS FARGO BANK, N.A.                   | 14        | \$2,610,752.44         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12        | \$2,260,818.75         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,871,571.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31381T2A7    |  | ARBOR COMMERCIAL FUNDING LLC             | 1         | \$1,580,269.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,580,269.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31381T2B5    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1         | \$18,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31381T2G4    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$6,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31381T2K5    |  | PILLAR MULTIFAMILY, LLC                  | 1         | \$3,745,853.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,745,853.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31381T2L3    |  | BERKADIA COMMERCIAL MORTGAGE LLC         | 1         | \$12,284,095.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,284,095.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31381T2M1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1         | \$8,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31381T2N9    |  | ARBOR COMMERCIAL FUNDING LLC             | 3         | \$22,405,884.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$22,405,884.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31381T2Q2    |  | PNC BANK, NATIONAL ASSOCIATION           | 1         | \$5,142,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,142,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T2V1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$1,508,295.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,508,295.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T2X7    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381T2Z2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$3,470,259.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,470,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T3A6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$1,657,884.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,657,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T3B4    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$486,312.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$486,312.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T3K4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$1,123,715.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,123,715.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T3M0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$1,748,888.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,748,888.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T3P3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381T3U2    |  | WELLS FARGO<br>BANK N.A.                 | 1        | \$12,966,885.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,966,885.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T3V0    |  |  | 1        | \$3,111,169.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,111,169.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T4B3    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T4C1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$33,857,400.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,857,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T4E7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$13,981,344.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,981,344.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T4F4    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$10,585,874.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,585,874.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T4G2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,501,268.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,501,268.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T4H0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,876,567.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,876,567.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T4J6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,398,379.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,398,379.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T4K3    |  | WELLS FARGO<br>BANK N.A.               | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T4L1    |  | WELLS FARGO<br>BANK N.A.               | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381T5E6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$4,057,348.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,057,348.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T5J5    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$749,069.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$749,069.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T5L0    |  | WELLS FARGO<br>BANK N.A.                       | 1        | \$10,506,130.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,506,130.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T5M8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 2        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T5P1    |  | CWCAPITAL                                      | 1        | \$11,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T5Q9    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$6,241,427.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,241,427.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T5R7    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$3,496,646.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,496,646.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T5S5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$5,593,295.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,593,295.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T5U0    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$5,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T5X4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC       | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381T5Y2    |  |  | 1        | \$7,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WELLS FARGO<br>BANK N.A.             |          |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381T5Z9    |  | WELLS FARGO<br>BANK N.A.             | 1        | \$29,380,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381T6B1    |  | PILLAR<br>MULTIFAMILY, LLC           | 1        | \$8,275,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381T6C9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$3,127,293.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,127,293.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381T6E5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 1        | \$3,485,132.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,485,132.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381T6F2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$2,088,457.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,088,457.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381T6J4    |  | BERKELEY POINT<br>CAPITAL LLC        | 1        | \$6,490,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381T6K1    |  | DOUGHERTY<br>MORTGAGE, LLC           | 1        | \$6,768,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381T6M7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC   | 1        | \$3,995,125.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,995,125.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381T6P0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |          |               |
| 31381T6T2    |  | ARBOR<br>COMMERCIAL                  | 1        | \$3,096,213.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FUNDING LLC                                |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,096,213.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T6U9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,625,034.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,625,034.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T6V7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$4,308,072.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,308,072.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T6W5    |  | WELLS FARGO<br>BANK N.A.                   | 1        | \$4,157,419.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,157,419.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T6X3    |  | WELLS FARGO<br>BANK N.A.                   | 1        | \$7,303,952.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,303,952.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T6Y1    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,720,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T6Z8    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$4,455,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,455,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T7E4    |  | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$13,013,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,013,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T7G9    |  | WELLS FARGO<br>BANK N.A.                   | 1        | \$5,243,728.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,243,728.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T7K0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$18,725,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381T7L8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$4,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381T7M6    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$923,388.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$923,388.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TE30    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,920,173.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,920,173.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TKQ2    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381TQR4    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TRT9    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$3,895,108.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,895,108.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TS76    |  | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$4,735,387.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,735,387.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TT75    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$17,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TTA8    |  | RED MORTGAGE<br>CAPITAL, LLC             | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TTW0    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.   | 1        | \$4,570,861.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,570,861.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TX39    |  | BEECH STREET<br>CAPITAL, LLC             | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381TXY1    |  |  | 1        | \$47,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$47,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TXZ8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TY87    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TYQ7    |  | WELLS FARGO<br>BANK N.A.                   | 1        | \$1,758,004.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,758,004.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TZ37    |  | BEECH STREET<br>CAPITAL, LLC               | 7        | \$25,946,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$25,946,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TZ60    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$3,994,839.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,994,839.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TZ94    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$2,195,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,195,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TZC7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$4,262,147.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,262,147.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TZG8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 2        | \$1,328,443.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,328,443.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TZN3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$3,989,869.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,989,869.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TZQ6    |  |  | 1        | \$1,048,768.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,048,768.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381TZS2    |  | WELLS FARGO<br>BANK N.A.                   | 1        | \$2,026,160.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,026,160.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UA23    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,695,006.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,695,006.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UA49    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,562,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31381UA56    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$25,471,643.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,471,643.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UA64    |  | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$2,996,416.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,416.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UA72    |  | CWCAPITAL                                  | 1        | \$29,300,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UAA5    |  | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$18,810,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UAG2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,985,265.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,985,265.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UAH0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,210,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UAJ6    |  | WELLS FARGO<br>BANK N.A.                   | 1        | \$3,720,590.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,720,590.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UAK3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,875,229.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,875,229.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UAL1    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$54,812,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$54,812,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UAM9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$2,585,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,585,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UAP2    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$12,733,656.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,733,656.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UAQ0    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$5,193,319.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,193,319.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UAS6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UAT4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UAV9    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UAX5    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$16,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UAZ0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,594,530.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,594,530.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UB30    |  | PILLAR<br>MULTIFAMILY, LLC                    | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UB48    |  | PILLAR<br>MULTIFAMILY, LLC                    | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UB89    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UBB2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,347,161.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,347,161.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UBG1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,535,692.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,535,692.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UBH9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$4,082,373.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,082,373.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UBK2    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$8,696,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,696,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UBM8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$997,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$997,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UBQ9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$17,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UC39    |  | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$25,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UC62    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCA3    |  | CWCAPITAL                                     | 1        | \$4,245,262.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,245,262.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCB1    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC     | 1        | \$1,418,179.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,418,179.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCC9    |  | WELLS FARGO<br>BANK N.A.                      | 1        | \$9,584,963.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,584,963.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCD7    |  | WELLS FARGO<br>BANK N.A.                      | 1        | \$10,914,294.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,914,294.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCF2    |  | BERKELEY POINT<br>CAPITAL LLC                 | 1        | \$21,710,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,710,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCG0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCH8    |  | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$14,621,315.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,621,315.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCJ4    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,921,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,921,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCL9    |  | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$18,426,452.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,426,452.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UCM7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$3,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCN5    |  | CWCAPITAL                                  | 1        | \$6,965,632.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,965,632.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCP0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCQ8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCR6    |  | CWCAPITAL                                  | 1        | \$18,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCT2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCU9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCV7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,832,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,832,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCW5    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$22,654,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,654,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UCZ8    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UD20    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UD38    |  | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$5,493,177.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,493,177.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UD46    |  | WELLS FARGO<br>BANK N.A.               | 1        | \$7,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UD53    |  | WELLS FARGO<br>BANK N.A.               | 1        | \$8,539,111.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,539,111.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UD61    |  | WELLS FARGO<br>BANK N.A.               | 1        | \$7,722,153.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,722,153.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UDA2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UDB0    |  | BERKELEY POINT<br>CAPITAL LLC          | 1        | \$3,945,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,945,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UDC8    |  | BERKELEY POINT<br>CAPITAL LLC          | 1        | \$5,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381UDD6    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$924,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$924,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UDK0    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UDT1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$9,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UDV6    |  | WELLS FARGO<br>BANK N.A.               | 1        | \$8,389,302.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,389,302.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UDX2    |  | WELLS FARGO BANK N.A.                | 1        | \$3,614,391.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,614,391.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UDY0    |  | WELLS FARGO BANK N.A.                | 1        | \$3,859,955.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,859,955.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UDZ7    |  | WELLS FARGO BANK N.A.                | 1        | \$4,594,141.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,594,141.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UE52    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$9,133,644.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,133,644.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UE86    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UEF0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,917,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UEG8    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UEH6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UEJ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UEK9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$12,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UEP8    |  | GREYSTONE SERVICING                  | 1        | \$877,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION INC.                           |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$877,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UF85    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31381UFA0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$13,055,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,055,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UFD4    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UFE2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,365,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UFF9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,387,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,387,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UFL6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$17,830,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UFM4    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$9,760,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UFN2    |  | FREMONT BANK                               | 1        | \$2,054,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,054,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UFT9    |  | JP MORGAN CHASE<br>BANK, NA                | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381UFU6    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                         |             |          |               |    |          |               |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UFV4    | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$121,130,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$121,130,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UFX0    | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$5,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UG50    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UG84    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$920,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$920,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UGB7    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$10,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UGC5    | ALLIANT CAPITAL<br>LLC                     | 1        | \$8,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UGG6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,224,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,224,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UGH4    | ALLIANT CAPITAL<br>LLC                     | 1        | \$3,437,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,437,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UGJ0    | ALLIANT CAPITAL<br>LLC                     | 1        | \$3,666,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,666,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UGK7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,951,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,951,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UGM3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UGQ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UGU5    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$2,015,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,015,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UGZ4    |  | CWCAPITAL                                  | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UH59    |  | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$11,112,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UH75    |  | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$17,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UHA8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$18,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UHB6    |  | WELLS FARGO<br>BANK N.A.                   | 1        | \$5,368,420.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,368,420.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UHC4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,457,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UHD2    |  | NCB, FSB                                   | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UHH3    |  | NCB, FSB                                   | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UHJ9    |  | NCB, FSB                                   | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UHP5    |  | WELLS FARGO<br>BANK N.A.                   | 1        | \$4,423,322.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,423,322.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UHQ3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$40,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$40,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UHV2    |  | WELLS FARGO<br>BANK N.A.                   | 1        | \$3,912,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,912,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UJ24    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$8,710,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UJF5    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UJJ7    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$12,757,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,757,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UJL2    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$7,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UJU2    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$855,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$855,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UK55    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$16,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UKC0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$57,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$57,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UKD8    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UKM8    |  | NCB, FSB                                   | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UKN6    |  | NCB, FSB                                   | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UKP1    |  | NCB, FSB                                   | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UKR7    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UKY2    |  | NCB, FSB                                   | 1        | \$605,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$605,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UKZ9    |  | NCB, FSB                                   | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UL96    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$8,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ULB1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UMA2    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381UMC8    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$5,817,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,817,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UMD6    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381UME4    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UMF1    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UMN4    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$6,590,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UMS3    |  | CWCAPITAL                                  | 1        | \$5,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UMT1    |  | CWCAPITAL                                  | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UMX2    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1        | \$4,590,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UN86    |  | NCB, FSB                                   | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UNT0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$9,031,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,031,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UNX1    |  | NCB, FSB                                   | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UPC5    |  | NCB, FSB                                   | 1        | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381UPD3    |  | NCB, FSB                                   | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UPE1    |  | NCB, FSB                                   | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UPF8    |  | NCB, FSB                                   | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381UR33    |  |  | 1        | \$1,465,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LANCASTER<br>POLLARD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381URF6    |  | DOUGHERTY<br>MORTGAGE, LLC                  | 1          | \$2,140,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381URR0    |  | DOUGHERTY<br>MORTGAGE, LLC                  | 1          | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381URS8    |  | DOUGHERTY<br>MORTGAGE, LLC                  | 1          | \$7,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$7,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A6DU1    |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 87         | \$12,994,441.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$12,994,441.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ABV22    |  | REGIONS BANK                                | 15         | \$1,447,329.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,447,329.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ABV30    |  | REGIONS BANK                                | 50         | \$2,927,986.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$2,927,986.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ABVU0    |  | REGIONS BANK                                | 38         | \$7,960,026.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,960,026.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ABVV8    |  | REGIONS BANK                                | 99         | \$9,665,071.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$9,665,071.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ABVW6    |  | REGIONS BANK                                | 13         | \$1,569,050.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,569,050.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ABVX4    |  | REGIONS BANK                                | 112        | \$14,523,410.03        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,523,410.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ABVY2    |  | REGIONS BANK                                | 157        | \$10,206,327.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$10,206,327.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138ABVZ9    |  | REGIONS BANK                                | 167        | \$39,796,108.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$39,796,108.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AE7A5    | ONEWEST BANK,<br>FSB  | 6          | \$1,578,164.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,578,164.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE7B3    | ONEWEST BANK,<br>FSB  | 33         | \$7,609,827.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$7,609,827.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE7F4    | ONEWEST BANK,<br>FSB  | 32         | \$8,054,311.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$8,054,311.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGT24    | HOMESTREET BANK       | 6          | \$1,688,202.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,688,202.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGT32    | HOMESTREET BANK       | 17         | \$1,426,547.94         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$180,100.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,606,647.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGT40    | HOMESTREET BANK       | 16         | \$1,040,645.00         | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$232,976.26           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,273,621.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGT57    | HOMESTREET BANK       | 12         | \$1,189,580.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,189,580.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTZ1    | HOMESTREET BANK       | 2          | \$555,542.75           | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,152,794.15         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,708,336.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALWF0    | CITIMORTGAGE,<br>INC. | 43         | \$10,450,559.47        | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 103        | \$29,896,220.74        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$40,346,780.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALWG8    | CITIMORTGAGE,<br>INC. | 6          | \$1,239,193.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,239,193.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALWH6    | CITIMORTGAGE,<br>INC. | 36         | \$8,636,984.06         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 102        | \$31,703,508.29        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>138</b> | <b>\$40,340,492.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALWJ2    |                       | 42         | \$10,824,430.84        | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CITIMORTGAGE, INC.               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 64         | \$17,893,190.49        | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$28,717,621.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 3138ALWK9    |  | CITIMORTGAGE, INC.               | 26         | \$7,637,351.02         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 134        | \$38,373,184.60        | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$46,010,535.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 3138ALWL7    |  | CITIMORTGAGE, INC.               | 29         | \$9,352,528.63         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 33         | \$10,822,185.70        | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$20,174,714.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 3138ANQR7    |  | NAVY FEDERAL CREDIT UNION        | 57         | \$15,360,101.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$15,360,101.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 3138ANQT3    |  | NAVY FEDERAL CREDIT UNION        | 6          | \$1,346,861.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,346,861.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 3138ANQU0    |  | NAVY FEDERAL CREDIT UNION        | 9          | \$2,457,907.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$2,457,907.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 3138ANSL8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 168        | \$43,990,877.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>168</b> | <b>\$43,990,877.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 3138ANSM6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 46         | \$10,000,946.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$10,000,946.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 3138ANSN4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 40         | \$7,998,800.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$7,998,800.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 3138ANSP9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 10         | \$2,146,939.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$2,146,939.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APDK1    |  | POPULAR MORTGAGE, INC.             | 38         | \$4,607,955.64         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$167,057.36           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$4,775,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APDL9    |  | POPULAR MORTGAGE, INC.             | 10         | \$1,767,197.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,767,197.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APDN5    |  | POPULAR MORTGAGE, INC.             | 47         | \$5,047,060.87         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$1,366,177.21         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$6,413,238.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APDP0    |  | POPULAR MORTGAGE, INC.             | 41         | \$6,107,077.00         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$759,971.62           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$6,867,048.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJR0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13         | \$1,113,913.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,113,913.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJS8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 8          | \$1,074,047.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,074,047.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJT6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 35         | \$8,962,558.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$8,962,558.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APJU3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13         | \$1,257,580.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,257,580.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARD84    |  | Unavailable                        | 64         | \$12,681,957.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$12,681,957.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARD92    |  | Unavailable                        | 166        | \$43,217,570.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>166</b> | <b>\$43,217,570.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AREA8    |  | Unavailable                        | 60         | \$12,717,158.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$12,717,158.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARSQ8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                 | 21        | \$5,977,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,977,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSW5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                 | 4         | \$1,237,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAA0    | GMAC MORTGAGE,<br>LLC (USAA<br>FEDERAL SAVINGS<br>BANK) | 6         | \$1,464,895.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,464,895.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAS1    | GMAC MORTGAGE,<br>LLC (USAA<br>FEDERAL SAVINGS<br>BANK) | 95        | \$19,507,303.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$19,507,303.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASAU6    | GMAC MORTGAGE,<br>LLC (USAA<br>FEDERAL SAVINGS<br>BANK) | 12        | \$1,412,570.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,412,570.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2Q2    | GUILD MORTGAGE<br>COMPANY                               | 42        | \$10,156,133.79        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$844,827.98           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,000,961.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2R0    | GUILD MORTGAGE<br>COMPANY                               | 18        | \$1,740,189.87         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$404,650.00           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,144,839.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2S8    | GUILD MORTGAGE<br>COMPANY                               | 31        | \$1,947,506.02         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$52,000.00            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,999,506.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2T6    | GUILD MORTGAGE<br>COMPANY                               | 24        | \$1,610,456.74         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$281,719.92           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,892,176.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2U3    |  | GUILD MORTGAGE COMPANY | 27         | \$3,430,500.90         | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$115,600.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,546,100.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2V1    |  | GUILD MORTGAGE COMPANY | 15         | \$1,744,306.41         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$100,001.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,844,307.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2W9    |  | GUILD MORTGAGE COMPANY | 20         | \$1,555,317.32         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$44,600.00            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,599,917.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2X7    |  | GUILD MORTGAGE COMPANY | 149        | \$32,420,133.99        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$3,041,116.47         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>166</b> | <b>\$35,461,250.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2Y5    |  | GUILD MORTGAGE COMPANY | 31         | \$3,462,228.06         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$342,000.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,804,228.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT2Z2    |  | GUILD MORTGAGE COMPANY | 15         | \$2,800,831.37         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$71,920.00            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,872,751.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT3A6    |  | GUILD MORTGAGE COMPANY | 27         | \$4,744,954.00         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$352,650.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$5,097,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT3B4    |  | GUILD MORTGAGE COMPANY | 71         | \$15,459,283.44        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,966,361.31         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$17,425,644.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATC24    |  | DORAL BANK             | 60         | \$8,311,883.00         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$191,582.80           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$8,503,465.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATC32    | DORAL BANK    | 13        | \$1,280,110.00         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$97,743.89            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,377,853.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDN7    | DORAL BANK    | 35        | \$3,075,866.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>35</b> | <b>\$3,075,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDP2    | DORAL BANK    | 49        | \$5,140,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>49</b> | <b>\$5,140,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVK38    | Unavailable   | 16        | \$2,111,384.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$2,111,384.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVK46    | Unavailable   | 31        | \$4,940,772.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>31</b> | <b>\$4,940,772.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVK61    | Unavailable   | 11        | \$1,563,989.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,563,989.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSB6    | SWBC MORTGAGE | 5         | \$807,170.00           | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$472,539.00           | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,279,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSC4    | SWBC MORTGAGE | 17        | \$3,019,875.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$116,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>18</b> | <b>\$3,135,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSD2    | SWBC MORTGAGE | 20        | \$2,339,261.00         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$100,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b> | <b>\$2,439,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSE0    | SWBC MORTGAGE | 38        | \$10,056,365.00        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$396,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>39</b> | <b>\$10,452,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSF7    | SWBC MORTGAGE | 14        | \$2,446,014.59         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$74,800.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$2,520,814.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSG5    | SWBC MORTGAGE | 8         | \$927,400.00           | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$423,000.00           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>12</b> | <b>\$1,350,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSH3    | SWBC MORTGAGE | 21        | \$5,426,316.00         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,037,000.00         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,463,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSJ9    |  | SWBC MORTGAGE   | 12        | \$1,281,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,281,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSK6    |  | SWBC MORTGAGE   | 12        | \$3,450,959.41         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$219,300.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,670,259.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05J4    |  | PULTE MORTGAGE,<br>L.L.C.                               | 21        | \$4,999,732.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,999,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05K1    |  | PULTE MORTGAGE,<br>L.L.C.                               | 53        | \$12,000,896.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$12,000,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05L9    |  | PULTE MORTGAGE,<br>L.L.C.                               | 41        | \$8,146,386.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$8,146,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05M7    |  | PULTE MORTGAGE,<br>L.L.C.                               | 24        | \$5,000,204.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,000,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05N5    |  | PULTE MORTGAGE,<br>L.L.C.                               | 14        | \$3,050,963.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,050,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05P0    |  | PULTE MORTGAGE,<br>L.L.C.                               | 8         | \$1,364,982.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,364,982.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05Q8    |  | PULTE MORTGAGE,<br>L.L.C.                               | 8         | \$2,265,032.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,265,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05R6    |  | PULTE MORTGAGE,<br>L.L.C.                               | 68        | \$16,799,573.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$16,799,573.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0FK0    |  | GMAC MORTGAGE,<br>LLC (USAA<br>FEDERAL SAVINGS<br>BANK) | 58        | \$11,717,339.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$11,717,339.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0FL8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32         | \$6,735,258.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,735,258.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1YM3    |  | Unavailable                                    | 17         | \$2,104,512.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,104,512.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E23G8    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 11         | \$2,548,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,548,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E23H6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 36         | \$9,505,201.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$9,505,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BQ5    |  | REGIONS BANK                                   | 121        | \$7,437,433.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$7,437,433.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BR3    |  | REGIONS BANK                                   | 70         | \$16,666,160.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$16,666,160.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BS1    |  | REGIONS BANK                                   | 67         | \$8,606,128.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,606,128.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BT9    |  | REGIONS BANK                                   | 59         | \$7,501,841.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,501,841.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BU6    |  | REGIONS BANK                                   | 67         | \$6,536,168.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,536,168.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BV4    |  | REGIONS BANK                                   | 212        | \$55,407,257.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$55,407,257.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BW2    |  | REGIONS BANK                                   | 66         | \$4,251,657.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$4,251,657.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BX0    |  | REGIONS BANK                                   | 42         | \$4,146,892.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,146,892.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E3BY8    |  | REGIONS BANK                                   | 9          | \$1,977,280.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,977,280.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4G21    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                              | 20        | \$5,096,670.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,096,670.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4K34    |  | MICHIGAN<br>MUTUAL, INC. DBA<br>FIRST PREFERRED<br>MORTGAGE<br>COMPANY | 2         | \$575,700.00           | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$470,500.00           | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,046,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4K42    |  | Unavailable  | 4         | \$935,550.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$935,550.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E4Y54    |  | Unavailable  | 4         | \$1,233,611.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,233,611.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53F3    |  | COMPASS BANK   | 41        | \$11,487,842.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$11,487,842.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53G1    |  | COMPASS BANK   | 10        | \$1,656,932.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,656,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53H9    |  | COMPASS BANK   | 16        | \$2,054,868.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,054,868.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53J5    |  | COMPASS BANK   | 16        | \$1,331,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,331,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53K2    |  | COMPASS BANK   | 13        | \$2,916,378.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,916,378.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53L0    |  | COMPASS BANK   | 14        | \$1,351,716.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,351,716.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53M8    |  | COMPASS BANK   | 20        | \$5,162,385.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,162,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53N6    |  | COMPASS BANK   | 15        | \$1,727,779.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,727,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53P1    |  | COMPASS BANK   | 29        | \$7,890,303.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,890,303.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53Q9    |  | COMPASS BANK                            | 10         | \$1,629,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,629,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53R7    |  | COMPASS BANK                            | 18         | \$2,259,199.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,259,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53S5    |  | COMPASS BANK                            | 16         | \$1,155,100.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,155,100.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E53T3    |  | COMPASS BANK                            | 12         | \$1,173,117.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,173,117.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E56Y9    |  | RBS CITIZENS, NA                        | 79         | \$19,371,686.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$19,371,686.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E57E2    |  | RBS CITIZENS, NA                        | 60         | \$13,695,462.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,695,462.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EA2    |  | METLIFE BANK, NA                        | 4          | \$721,237.80           | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$437,000.00           | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,158,237.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5EB0    |  | METLIFE BANK, NA                        | 5          | \$1,132,588.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,132,588.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5L48    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25         | \$2,116,162.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,116,162.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5L55    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 20         | \$2,761,928.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,761,928.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5L63    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17         | \$2,796,285.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,796,285.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5L71    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 141        | \$40,952,571.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$40,952,571.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E5L89    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,744,150.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,744,150.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5L97    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17        | \$5,310,189.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,310,189.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5MA3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$2,292,682.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,292,682.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5MB1    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 31        | \$4,093,035.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,093,035.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E5MC9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 84        | \$21,120,962.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$21,120,962.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65B8    | Unavailable                             | 5         | \$1,792,096.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,792,096.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65D4    | Unavailable                             | 9         | \$2,414,152.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,414,152.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65E2    | Unavailable                             | 4         | \$1,003,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,003,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65F9    | Unavailable                             | 7         | \$1,629,681.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,629,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65G7    | Unavailable                             | 5         | \$1,194,081.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,194,081.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E65H5    | Unavailable                             | 10        | \$3,035,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,035,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6B70    | MYCUMORTGAGE,<br>LLC                    | 7         | \$389,601.01           | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26        | \$1,610,375.23         | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>33</b> | <b>\$1,999,976.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6B96    | MYCUMORTGAGE, LLC |  | 17        | \$3,422,150.00        | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28        | \$4,675,053.41        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b> | <b>\$8,097,203.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CA2    | MYCUMORTGAGE, LLC |  | 4         | \$731,275.00          | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8         | \$1,268,720.00        | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,999,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CB0    | MYCUMORTGAGE, LLC |  | 5         | \$606,190.02          | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4         | \$472,800.00          | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,078,990.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CC8    | MYCUMORTGAGE, LLC |  | 10        | \$632,350.92          | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8         | \$393,621.81          | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$1,025,972.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CD6    | MYCUMORTGAGE, LLC |  | 4         | \$247,700.00          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13        | \$752,640.00          | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$1,000,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CE4    | MYCUMORTGAGE, LLC |  | 21        | \$3,117,896.00        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 21        | \$3,417,618.75        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b> | <b>\$6,535,514.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CF1    | MYCUMORTGAGE, LLC |  | 8         | \$545,060.00          | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 22        | \$1,455,092.15        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$2,000,152.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CG9    | MYCUMORTGAGE, LLC |  | 7         | \$688,550.00          | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6         | \$586,897.05          | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$1,275,447.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CH7    | MYCUMORTGAGE, LLC |  | 2         | \$248,820.84          | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5         | \$883,589.31          | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$1,132,410.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6CJ3    | MYCUMORTGAGE, LLC        | 17        | \$2,845,796.34         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$929,250.00           | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$3,775,046.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CK0    | MYCUMORTGAGE, LLC        | 21        | \$4,190,847.50         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$709,578.93           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$4,900,426.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CY0    | COMPASS BANK             | 9         | \$1,872,728.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,872,728.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6CZ7    | COMPASS BANK             | 6         | \$1,415,162.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,415,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6JE7    | EMBRACE HOME LOANS, INC. | 4         | \$1,151,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,151,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PR1    | QUICKEN LOANS INC.       | 47        | \$13,089,003.59        | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16        | \$6,955,950.66         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b> | <b>\$20,044,954.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PS9    | QUICKEN LOANS INC.       | 74        | \$19,619,719.42        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$5,434,325.00         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>89</b> | <b>\$25,054,044.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PT7    | QUICKEN LOANS INC.       | 34        | \$9,513,200.00         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31        | \$10,304,685.47        | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b> | <b>\$19,817,885.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PU4    | QUICKEN LOANS INC.       | 77        | \$20,043,187.04        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13        | \$5,031,400.00         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b> | <b>\$25,074,587.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E6PV2    | QUICKEN LOANS INC.       | 84        | \$20,929,375.00        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14        | \$3,881,700.00         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>98</b> | <b>\$24,811,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E6XA9    |  | ENVOY MORTGAGE, LTD. | 12         | \$1,295,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,295,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E77E8    |  | Unavailable          | 33         | \$7,048,197.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$7,048,197.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E77F5    |  | Unavailable          | 6          | \$1,683,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,683,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E77G3    |  | Unavailable          | 59         | \$15,449,511.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$15,449,511.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7H23    |  | CITIMORTGAGE, INC.   | 43         | \$5,049,225.16         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$471,382.72           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$5,520,607.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7H31    |  | CITIMORTGAGE, INC.   | 49         | \$6,763,878.66         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$861,819.10           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>55</b>  | <b>\$7,625,697.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7H49    |  | CITIMORTGAGE, INC.   | 20         | \$4,163,191.00         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$202,155.81           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$4,365,346.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7H56    |  | CITIMORTGAGE, INC.   | 10         | \$1,989,052.87         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$568,708.64           | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,557,761.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7H64    |  | CITIMORTGAGE, INC.   | 12         | \$2,713,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,713,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7H72    |  | CITIMORTGAGE, INC.   | 31         | \$8,729,401.48         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 43         | \$13,640,653.33        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$22,370,054.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7H80    |  | CITIMORTGAGE, INC.   | 175        | \$53,048,810.84        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 43         | \$14,184,929.19        | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>218</b> | <b>\$67,233,740.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E7H98    | CITIMORTGAGE, INC. | 33         | \$9,122,039.66         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$9,371,807.69         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$18,493,847.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HU1    | CITIMORTGAGE, INC. | 37         | \$8,198,971.73         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$213,900.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,412,871.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HV9    | CITIMORTGAGE, INC. | 18         | \$3,500,764.61         | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$476,463.60           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,977,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HW7    | CITIMORTGAGE, INC. | 20         | \$4,043,156.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,043,156.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HX5    | CITIMORTGAGE, INC. | 12         | \$2,170,258.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,170,258.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HY3    | CITIMORTGAGE, INC. | 77         | \$5,060,323.14         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$581,120.65           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$5,641,443.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7HZ0    | CITIMORTGAGE, INC. | 62         | \$5,941,622.17         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$562,929.88           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,504,552.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7JA3    | CITIMORTGAGE, INC. | 170        | \$32,504,766.51        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$8,117,591.75         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>199</b> | <b>\$40,622,358.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7JB1    | CITIMORTGAGE, INC. | 29         | \$7,122,485.74         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$6,384,314.05         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$13,506,799.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7JC9    | CITIMORTGAGE, INC. | 8          | \$1,670,931.00         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 2         | \$567,513.70           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,238,444.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7JD7    |  | CITIMORTGAGE, INC. | 6         | \$1,220,066.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,220,066.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7JE5    |  | CITIMORTGAGE, INC. | 11        | \$2,095,475.00         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8         | \$2,495,426.90         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$4,590,901.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7JF2    |  | CITIMORTGAGE, INC. | 59        | \$13,238,301.70        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21        | \$5,535,232.89         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b> | <b>\$18,773,534.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7JG0    |  | CITIMORTGAGE, INC. | 10        | \$1,903,962.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,903,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7S21    |  | Unavailable        | 39        | \$7,997,850.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$7,997,850.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7S39    |  | Unavailable        | 41        | \$7,899,957.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$7,899,957.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7S47    |  | Unavailable        | 40        | \$7,987,169.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$7,987,169.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7S54    |  | Unavailable        | 43        | \$8,012,434.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$8,012,434.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7S62    |  | Unavailable        | 21        | \$2,011,027.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,011,027.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7S70    |  | Unavailable        | 64        | \$7,829,008.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b> | <b>\$7,829,008.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7S88    |  | Unavailable        | 17        | \$3,005,797.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$3,005,797.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7S96    |  | Unavailable        | 22        | \$3,996,583.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,996,583.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7SZ8    |  | Unavailable        | 43        | \$7,831,915.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |           |                       |             |          |               |    |          |               |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                  | <b>43</b> | <b>\$7,831,915.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TA2    |  | Unavailable      | 38        | \$8,047,544.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>38</b> | <b>\$8,047,544.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7TB0    |  | Unavailable      | 45        | \$7,878,446.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>45</b> | <b>\$7,878,446.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WV2    |  | METLIFE BANK, NA | 5         | \$1,504,284.00        | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 7         | \$2,152,714.91        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$3,656,998.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WW0    |  | METLIFE BANK, NA | 4         | \$1,105,818.09        | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$1,032,747.01        | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$2,138,565.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WX8    |  | METLIFE BANK, NA | 4         | \$1,598,049.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>4</b>  | <b>\$1,598,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WY6    |  | METLIFE BANK, NA | 5         | \$1,510,485.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$1,510,485.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E7WZ3    |  | METLIFE BANK, NA | 3         | \$1,609,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>3</b>  | <b>\$1,609,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83L4    |  | Unavailable      | 16        | \$2,128,631.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$2,128,631.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83M2    |  | Unavailable      | 14        | \$1,335,357.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,335,357.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83N0    |  | Unavailable      | 24        | \$2,213,427.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>24</b> | <b>\$2,213,427.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83P5    |  | Unavailable      | 11        | \$1,464,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,464,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83Q3    |  | Unavailable      | 10        | \$1,028,514.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,028,514.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E83R1    |  | Unavailable      | 29        | \$7,932,032.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>29</b> | <b>\$7,932,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8C91    |  | GMFS, LLC        | 6         | \$1,297,050.00        | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 8         | \$1,167,661.46        | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,464,711.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8D25    |  | GMAC MORTGAGE, LLC | 7          | \$1,290,688.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,290,688.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8D33    |  | GMAC MORTGAGE, LLC | 16         | \$2,083,338.62         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$518,886.31           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,602,224.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8D41    |  | GMAC MORTGAGE, LLC | 19         | \$4,561,545.75         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$2,374,564.74         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,936,110.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DA7    |  | GMFS, LLC          | 8          | \$1,078,800.00         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$217,100.00           | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,295,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DB5    |  | GMFS, LLC          | 4          | \$793,750.00           | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$246,800.00           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,040,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DC3    |  | GMFS, LLC          | 6          | \$670,300.00           | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$903,943.00           | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,574,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8DD1    |  | GMFS, LLC          | 4          | \$667,450.00           | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$506,431.00           | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,173,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8ES7    |  | GMAC MORTGAGE, LLC | 130        | \$33,349,272.84        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$16,647,696.71        | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$49,996,969.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8ET5    |  | GMAC MORTGAGE, LLC | 13         | \$1,238,535.28         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$184,170.09           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,422,705.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8EU2    |  | GMAC MORTGAGE, LLC | 1          | \$115,000.00           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$933,961.37           | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,048,961.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8G55    | Unavailable                  | 25        | \$4,737,277.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$4,737,277.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8GL0    | Unavailable                  | 6         | \$1,281,737.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,281,737.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8L26    | THE HUNTINGTON NATIONAL BANK | 46        | \$3,032,610.00        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$54,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$3,086,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8L34    | THE HUNTINGTON NATIONAL BANK | 31        | \$3,011,122.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,011,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8L42    | THE HUNTINGTON NATIONAL BANK | 51        | \$6,582,351.40        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$141,500.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b> | <b>\$6,723,851.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8L59    | THE HUNTINGTON NATIONAL BANK | 9         | \$743,525.00          | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$455,500.00          | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,199,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8L67    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,057,786.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,057,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8L75    | THE HUNTINGTON NATIONAL BANK | 57        | \$9,125,601.00        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$639,200.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b> | <b>\$9,764,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8L83    | THE HUNTINGTON NATIONAL BANK | 30        | \$7,109,555.00        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$170,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$7,279,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8L91    | THE HUNTINGTON NATIONAL BANK | 27        | \$1,785,519.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$1,785,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LK6    | THE HUNTINGTON NATIONAL BANK | 66        | \$15,560,670.00       | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 14        | \$3,469,650.00         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$19,030,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LL4    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$1,534,300.00         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$78,700.00            | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,613,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LM2    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$2,134,125.00         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$100,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,234,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LN0    |  | THE HUNTINGTON NATIONAL BANK | 36        | \$4,730,199.90         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$358,650.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,088,849.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LP5    |  | THE HUNTINGTON NATIONAL BANK | 52        | \$12,979,601.50        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$934,400.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$13,914,001.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LQ3    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$1,727,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,727,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LR1    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$2,740,016.00         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$198,500.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,938,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LS9    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$3,523,694.00         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$123,500.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,647,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LT7    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$2,095,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,095,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LU4    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$2,016,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,016,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LV2    |  | THE HUNTINGTON               | 16        | \$2,098,632.00         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 1          | \$148,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,246,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LW0    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$1,036,184.00         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$80,700.00            | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,116,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LX8    |  | THE HUNTINGTON NATIONAL BANK | 47         | \$8,585,865.00         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,789,600.00         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,375,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LY6    |  | THE HUNTINGTON NATIONAL BANK | 99         | \$13,218,401.00        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$966,850.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,185,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8LZ3    |  | THE HUNTINGTON NATIONAL BANK | 53         | \$11,980,726.79        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$361,800.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,342,526.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MA7    |  | THE HUNTINGTON NATIONAL BANK | 27         | \$3,330,805.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,330,805.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MB5    |  | THE HUNTINGTON NATIONAL BANK | 112        | \$27,116,953.00        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$608,700.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$27,725,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MC3    |  | THE HUNTINGTON NATIONAL BANK | 40         | \$9,252,745.53         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$331,175.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,583,920.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MD1    |  | THE HUNTINGTON NATIONAL BANK | 54         | \$8,447,678.00         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,757,200.00         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,204,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8ME9    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$5,747,480.92         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$217,450.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,964,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MF6    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$6,716,473.00         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$3,489,250.00         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$10,205,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MG4    |  | THE HUNTINGTON NATIONAL BANK | 72        | \$4,511,042.00         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$83,500.00            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$4,594,542.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MH2    |  | THE HUNTINGTON NATIONAL BANK | 50        | \$4,870,015.04         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$386,471.60           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$5,256,486.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MJ8    |  | THE HUNTINGTON NATIONAL BANK | 60        | \$7,910,006.00         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$1,282,770.00         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$9,192,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8MK5    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,443,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,443,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8ML3    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,103,867.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,103,867.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SG8    |  | STERLING SAVINGS BANK        | 22        | \$6,411,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$6,411,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SH6    |  | STERLING SAVINGS BANK        | 17        | \$1,603,119.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,603,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SJ2    |  | STERLING SAVINGS BANK        | 33        | \$6,261,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$6,261,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SK9    |  | STERLING SAVINGS BANK        | 15        | \$1,279,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,279,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8SL7    |  | STERLING SAVINGS BANK               | 12        | \$1,782,901.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,782,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SM5    |  | STERLING SAVINGS BANK               | 27        | \$7,890,811.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$7,890,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8SN3    |  | STERLING SAVINGS BANK               | 8         | \$1,285,653.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,285,653.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8X64    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 42        | \$14,500,019.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$14,500,019.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8X72    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 93        | \$14,000,258.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b> | <b>\$14,000,258.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8X80    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 11        | \$3,629,801.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$3,629,801.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8X98    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 47        | \$11,999,896.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$11,999,896.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YA4    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 14        | \$3,250,545.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,250,545.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YB2    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 28        | \$6,000,220.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$6,000,220.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YC0    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 5         | \$2,706,437.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$2,706,437.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E8YD8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,999,913.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,999,913.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YE6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$3,247,166.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,247,166.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YF3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$3,684,507.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,684,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YG1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$2,125,618.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,125,618.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YK2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 46        | \$12,001,082.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$12,001,082.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YL0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 49        | \$11,999,358.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$11,999,358.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YM8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,238,795.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,238,795.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YN6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$7,000,294.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,000,294.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YP1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,187,831.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,187,831.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8YQ9    |  | HSBC BANK USA,<br>NATIONAL                | 9         | \$1,325,270.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,325,270.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E8YR7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$1,881,300.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,881,300.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95C0    |  | Unavailable                               | 28        | \$9,023,219.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$9,023,219.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95D8    |  | Unavailable                               | 32        | \$9,552,863.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,552,863.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95E6    |  | Unavailable                               | 16        | \$4,914,491.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,914,491.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95F3    |  | Unavailable                               | 11        | \$3,184,680.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,184,680.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95G1    |  | Unavailable                               | 83        | \$20,953,034.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$20,953,034.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95H9    |  | Unavailable                               | 28        | \$9,127,016.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$9,127,016.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95J5    |  | Unavailable                               | 52        | \$15,519,170.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$15,519,170.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95K2    |  | Unavailable                               | 8         | \$2,549,068.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,549,068.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95L0    |  | Unavailable                               | 20        | \$6,791,892.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,791,892.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95M8    |  | Unavailable                               | 12        | \$3,837,012.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,837,012.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95N6    |  | Unavailable                               | 40        | \$13,087,252.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$13,087,252.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95P1    |  | Unavailable                               | 6         | \$1,532,575.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,532,575.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E95Q9    |  | Unavailable                               | 7         | \$1,556,578.30         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,556,578.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E95R7    | Unavailable | 9          | \$2,293,750.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,293,750.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E95S5    | Unavailable | 22         | \$6,196,631.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$6,196,631.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E95T3    | Unavailable | 23         | \$6,526,898.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$6,526,898.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E95U0    | Unavailable | 9          | \$2,849,463.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,849,463.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E95W6    | Unavailable | 76         | \$23,596,326.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$23,596,326.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E95X4    | Unavailable | 26         | \$8,178,500.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$8,178,500.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E95Y2    | Unavailable | 63         | \$20,350,043.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$20,350,043.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E95Z9    | Unavailable | 106        | \$32,698,519.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$32,698,519.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96A3    | Unavailable | 13         | \$3,700,918.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,700,918.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96B1    | Unavailable | 38         | \$10,343,746.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$10,343,746.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96C9    | Unavailable | 12         | \$3,460,273.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,460,273.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96D7    | Unavailable | 66         | \$20,437,317.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$20,437,317.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96E5    | Unavailable | 4          | \$1,081,359.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,081,359.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96F2    | Unavailable | 16         | \$3,963,179.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,963,179.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96G0    | Unavailable | 13         | \$3,377,162.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,377,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E96H8    | Unavailable           | 7         | \$1,616,038.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,616,038.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96J4    | Unavailable           | 23        | \$6,719,077.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$6,719,077.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96K1    | Unavailable           | 97        | \$31,174,812.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b> | <b>\$31,174,812.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96L9    | Unavailable           | 12        | \$2,994,909.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,994,909.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96M7    | Unavailable           | 10        | \$2,982,886.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,982,886.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96N5    | Unavailable           | 17        | \$4,828,958.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,828,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E96P0    | Unavailable           | 20        | \$5,926,682.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,926,682.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9C24    | STERLING SAVINGS BANK | 6         | \$1,501,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,501,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9C32    | STERLING SAVINGS BANK | 11        | \$1,479,907.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,479,907.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9C40    | STERLING SAVINGS BANK | 10        | \$2,629,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,629,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9C57    | STERLING SAVINGS BANK | 12        | \$3,033,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$3,033,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9C65    | STERLING SAVINGS BANK | 17        | \$1,382,546.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,382,546.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9C73    | STERLING SAVINGS BANK | 7         | \$1,434,335.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,434,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9C99    |  | STERLING SAVINGS BANK | 15         | \$1,034,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,034,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CQ1    |  | STERLING SAVINGS BANK | 105        | \$30,736,445.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$30,736,445.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CR9    |  | STERLING SAVINGS BANK | 8          | \$2,271,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,271,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CS7    |  | STERLING SAVINGS BANK | 29         | \$2,619,508.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,619,508.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CT5    |  | STERLING SAVINGS BANK | 11         | \$1,311,693.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,311,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CU2    |  | STERLING SAVINGS BANK | 9          | \$1,884,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,884,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CV0    |  | STERLING SAVINGS BANK | 39         | \$5,357,229.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$5,357,229.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CW8    |  | STERLING SAVINGS BANK | 23         | \$3,786,167.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,786,167.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CX6    |  | STERLING SAVINGS BANK | 64         | \$19,626,407.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$19,626,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9CZ1    |  | STERLING SAVINGS BANK | 13         | \$1,363,341.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,363,341.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9K90    |  | USAA DIRECT DELIVERY  | 19         | \$1,915,097.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,915,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9L24    |  | USAA DIRECT DELIVERY  | 100        | \$13,764,810.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$13,764,810.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E9L32    | USAA DIRECT DELIVERY | 103        | \$16,795,148.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>103</b> | <b>\$16,795,148.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9L40    | USAA DIRECT DELIVERY | 313        | \$79,098,856.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>313</b> | <b>\$79,098,856.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9L57    | USAA DIRECT DELIVERY | 30         | \$2,019,589.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$2,019,589.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9L65    | USAA DIRECT DELIVERY | 22         | \$2,123,387.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$2,123,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9L73    | USAA DIRECT DELIVERY | 21         | \$2,704,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$2,704,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LA6    | USAA DIRECT DELIVERY | 9          | \$1,262,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,262,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LB4    | USAA DIRECT DELIVERY | 33         | \$7,981,996.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$7,981,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LC2    | USAA DIRECT DELIVERY | 46         | \$3,261,051.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$3,261,051.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LD0    | USAA DIRECT DELIVERY | 56         | \$5,489,395.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b>  | <b>\$5,489,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LE8    | USAA DIRECT DELIVERY | 62         | \$7,307,981.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>62</b>  | <b>\$7,307,981.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LF5    | USAA DIRECT DELIVERY | 77         | \$10,663,616.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>77</b>  | <b>\$10,663,616.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LG3    | USAA DIRECT DELIVERY | 78         | \$12,694,688.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$12,694,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LH1    |  | USAA DIRECT DELIVERY | 388        | \$104,085,970.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>388</b> | <b>\$104,085,970.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LJ7    |  | USAA DIRECT DELIVERY | 46         | \$3,196,947.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$3,196,947.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LK4    |  | USAA DIRECT DELIVERY | 44         | \$4,436,261.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$4,436,261.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LL2    |  | USAA DIRECT DELIVERY | 23         | \$2,668,750.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,668,750.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LM0    |  | USAA DIRECT DELIVERY | 37         | \$5,148,444.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$5,148,444.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LN8    |  | USAA DIRECT DELIVERY | 25         | \$4,076,118.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$4,076,118.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LP3    |  | USAA DIRECT DELIVERY | 131        | \$35,028,739.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>131</b> | <b>\$35,028,739.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LQ1    |  | USAA DIRECT DELIVERY | 9          | \$1,670,999.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,670,999.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LR9    |  | USAA DIRECT DELIVERY | 62         | \$4,351,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$4,351,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LS7    |  | USAA DIRECT DELIVERY | 72         | \$7,134,999.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$7,134,999.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LT5    |  | USAA DIRECT DELIVERY | 37         | \$4,353,590.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$4,353,590.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E9LU2    |  |                      | 83         | \$11,424,388.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA DIRECT DELIVERY   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$11,424,388.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9LV0    |  | USAA DIRECT DELIVERY   | 53         | \$8,547,402.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$8,547,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9LW8    |  | USAA DIRECT DELIVERY   | 204        | \$51,232,906.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$51,232,906.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9LX6    |  | USAA DIRECT DELIVERY   | 106        | \$7,381,774.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$7,381,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9LY4    |  | USAA DIRECT DELIVERY   | 99         | \$9,674,282.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$9,674,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9LZ1    |  | USAA DIRECT DELIVERY   | 61         | \$7,188,654.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$7,188,654.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZN3    |  | PROSPECT MORTGAGE, LLC | 15         | \$4,523,600.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$4,523,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZP8    |  | PROSPECT MORTGAGE, LLC | 18         | \$5,256,650.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$5,256,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZQ6    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,234,270.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,234,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZR4    |  | PROSPECT MORTGAGE, LLC | 17         | \$5,001,540.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$5,001,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZS2    |  | PROSPECT MORTGAGE, LLC | 14         | \$1,047,800.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,047,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E9ZT0    |  | PROSPECT MORTGAGE, LLC | 8          | \$1,133,400.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,133,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |                     |    |          |                     |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138E9ZU7    | PROSPECT MORTGAGE, LLC | 18        | \$5,659,361.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,659,361.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138E9ZV5    | PROSPECT MORTGAGE, LLC | 4         | \$1,249,150.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,249,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EAF28    | CITIMORTGAGE, INC.     | 34        | \$3,348,671.61         | 70.94%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 14        | \$1,371,589.39         | 29.06%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>48</b> | <b>\$4,720,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EAF36    | CITIMORTGAGE, INC.     | 32        | \$8,370,604.83         | 97.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 1         | \$205,000.00           | 2.39%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>33</b> | <b>\$8,575,604.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EAF44    | CITIMORTGAGE, INC.     | 43        | \$9,993,044.10         | 97.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 1         | \$270,500.00           | 2.64%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>44</b> | <b>\$10,263,544.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EAF51    | CITIMORTGAGE, INC.     | 47        | \$9,877,068.00         | 98.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 1         | \$127,174.54           | 1.27%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>48</b> | <b>\$10,004,242.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EAF69    | CITIMORTGAGE, INC.     | 16        | \$1,907,736.42         | 61.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 10        | \$1,174,393.49         | 38.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,082,129.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EAF85    | CITIMORTGAGE, INC.     | 35        | \$4,868,654.77         | 75.74%      | 1        | \$130,182.22        | NA | 1        | \$130,182.22        |
|              | Unavailable            | 11        | \$1,559,095.53         | 24.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>46</b> | <b>\$6,427,750.30</b>  | <b>100%</b> | <b>1</b> | <b>\$130,182.22</b> |    | <b>1</b> | <b>\$130,182.22</b> |
| 3138EAF93    | CITIMORTGAGE, INC.     | 49        | \$13,301,715.35        | 92.5%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 4         | \$1,077,941.25         | 7.5%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>53</b> | <b>\$14,379,656.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138EAFZ5    | CITIMORTGAGE, INC.     | 34        | \$2,371,063.11         | 79.53%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 9         | \$610,467.31           | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$2,981,530.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAGA9    |  | CITIMORTGAGE, INC.     | 17        | \$2,722,766.22         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$1,798,119.69         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$4,520,885.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAGB7    |  | CITIMORTGAGE, INC.     | 17        | \$4,679,955.38         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32        | \$10,051,375.19        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$14,731,330.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAHL4    |  | PROSPECT MORTGAGE, LLC | 47        | \$14,899,477.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$14,899,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAHM2    |  | PROSPECT MORTGAGE, LLC | 11        | \$3,417,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$3,417,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAHN0    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAHP5    |  | PROSPECT MORTGAGE, LLC | 35        | \$9,445,694.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$9,445,694.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAN60    |  | Unavailable            | 12        | \$2,529,741.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,529,741.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAN78    |  | Unavailable            | 15        | \$2,309,973.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,309,973.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAN86    |  | Unavailable            | 23        | \$6,461,499.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$6,461,499.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAN94    |  | Unavailable            | 16        | \$1,408,635.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,408,635.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAP27    |  | Unavailable            | 8         | \$2,173,887.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,173,887.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAP35    |  | Unavailable            | 11        | \$2,973,412.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,973,412.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAP43    | Unavailable | 6         | \$1,157,334.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,157,334.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAP50    | Unavailable | 9         | \$1,764,405.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,764,405.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAP68    | Unavailable | 11        | \$2,715,576.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,715,576.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAP76    | Unavailable | 35        | \$9,465,858.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$9,465,858.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAP84    | Unavailable | 25        | \$6,704,005.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,704,005.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAP92    | Unavailable | 10        | \$2,827,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,827,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPA9    | Unavailable | 23        | \$2,976,126.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,976,126.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPB7    | Unavailable | 24        | \$6,218,654.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,218,654.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPC5    | Unavailable | 7         | \$1,599,887.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,599,887.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPE1    | Unavailable | 8         | \$2,490,526.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,490,526.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPF8    | Unavailable | 8         | \$1,763,657.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,763,657.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPH4    | Unavailable | 9         | \$2,649,983.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,649,983.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPJ0    | Unavailable | 20        | \$2,035,706.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,035,706.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPK7    | Unavailable | 7         | \$1,945,994.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,945,994.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPL5    | Unavailable | 8         | \$2,545,285.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,545,285.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAPM3    | Unavailable | 13        | \$1,718,259.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,718,259.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPN1    | Unavailable | 17        | \$2,798,357.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,798,357.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPP6    | Unavailable | 59        | \$17,299,168.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$17,299,168.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPQ4    | Unavailable | 7         | \$2,121,545.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,121,545.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPR2    | Unavailable | 11        | \$2,655,168.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,655,168.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPS0    | Unavailable | 15        | \$3,583,311.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,583,311.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPT8    | Unavailable | 20        | \$1,418,587.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,418,587.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPU5    | Unavailable | 18        | \$1,815,723.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,815,723.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPV3    | Unavailable | 14        | \$2,731,302.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,731,302.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPW1    | Unavailable | 18        | \$2,808,326.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,808,326.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPX9    | Unavailable | 16        | \$4,265,224.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,265,224.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPY7    | Unavailable | 8         | \$4,139,076.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$4,139,076.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAPZ4    | Unavailable | 4         | \$1,211,950.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,211,950.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQ26    | Unavailable | 23        | \$6,670,513.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,670,513.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQ34    | Unavailable | 21        | \$3,405,714.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,405,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAQ42    | Unavailable | 60         | \$18,948,007.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$18,948,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQ67    | Unavailable | 14         | \$3,980,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$3,980,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQ75    | Unavailable | 9          | \$2,631,203.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,631,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQ83    | Unavailable | 6          | \$2,986,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$2,986,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQA8    | Unavailable | 16         | \$5,534,074.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$5,534,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQB6    | Unavailable | 29         | \$3,785,138.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,785,138.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQC4    | Unavailable | 102        | \$31,025,051.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$31,025,051.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQD2    | Unavailable | 12         | \$3,427,346.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,427,346.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQE0    | Unavailable | 10         | \$3,275,371.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$3,275,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQF7    | Unavailable | 20         | \$2,515,867.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,515,867.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQG5    | Unavailable | 9          | \$2,614,451.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,614,451.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQH3    | Unavailable | 11         | \$2,779,182.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,779,182.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQJ9    | Unavailable | 4          | \$1,192,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,192,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQK6    | Unavailable | 13         | \$3,415,810.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,415,810.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQL4    | Unavailable | 18         | \$5,677,778.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$5,677,778.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138EAQM2    | Unavailable | 11         | \$2,332,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,332,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQN0    | Unavailable | 5          | \$1,704,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,704,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQP5    | Unavailable | 13         | \$1,320,525.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,320,525.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQQ3    | Unavailable | 10         | \$1,587,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,587,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAQR1    | Unavailable | 112        | \$34,483,802.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$34,483,802.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |